

Report on the

Analysis of Appropriations State of Alabama

Montgomery, Alabama

October 1, 2006 through September 30, 2007

Filed: February 1, 2008



Department of Examiners of Public Accounts

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Ronald L. Jones, Chief Examiner

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Ronald L. Jones
Chief Examiner

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Honorable Ronald L. Jones
Chief Examiner of Public Accounts
Montgomery, Alabama 36130

Dear Sir:

Under the authority of the *Code of Alabama 1975*, Section 41-5-14, we submit this report on the Analysis of Appropriations, State of Alabama, for the period October 1, 2006 through September 30, 2007.

SCOPE AND OBJECTIVES

This report is financial data pertaining to the State of Alabama 2006-2007 fiscal year appropriations, allotments, disbursements, encumbrances, and unencumbered balances.

The objectives of the compliance review were to determine whether expenditures exceeded amounts appropriated by the Legislature for the various state programs, whether increases and decreases in appropriations were properly authorized under the laws of the State of Alabama, and whether program transfers were properly executed.

CONTENTS OF REPORT

This report included the following segments:

1. **Report to the Chief Examiner** – contains information on the following items: state legal compliance, the appropriation process, and other matters not included in the financial section.
2. **Financial Section** – includes the financial schedule and summary information for the General Fund Appropriation Act, the Education Trust Fund Appropriation Act, and other appropriation acts.

An explanation of the financial schedule follows:

- **Schedule of Appropriations, Allotments, Disbursements, Encumbrances, Unencumbered Allotments, and Revisions** – This report shows summary, as well as detailed appropriation totals for the following: each branch of government and agency and program thereunder; debt service and other general fund obligations; public colleges and universities; and other functions of government; and non-governmental entities of both an educational and non-educational nature. The source of funding and legal authority for each appropriation is specified in the report. Legal authority consists of General Fund or Education Trust Fund Appropriations Acts or other legislative acts. The amounts of appropriation revisions are shown for the various funding sources.

COMMENTS

Each appropriation and allotment revision was reviewed. The revisions were reviewed by examining each EBO Form Number 101 submitted to the Executive Budget Office by the agency/entity requesting the change. Based on the review of the revisions, it appears that all revisions were properly authorized as required by law and were processed by the Budget Office in a timely manner.

Several agencies/entities do not go through the “budget process” as set out in the narrative below. The appropriation authority for these agencies and programs can be found either in the agency’s enabling legislation, in the legislation authorizing the collection of various revenues, or in some instances in Amendments to the *Constitution of Alabama 1901*.

Background Information

The authority to determine the amount of appropriations necessary for the performance of the essential functions of government is vested fully and exclusively in the Legislature (Section 42, *Constitution of Alabama 1901*).

Amendment 448 to the *Constitution of Alabama 1901* provides that the paramount duty of the State Legislature is to make basic appropriations at the regular sessions for the ensuing budget period.

A narrative of the budget, appropriation and allotment processes, as provided by statute, is provided in the following synopsis:

A. The Budget Process

1. **Estimated Expenditures** – Approximately three months before the regular session, each department, board, bureau, commission, agency, office or institution of the state submits to the Department of Finance Budget Office, estimates of their expenditure requirements for the forthcoming fiscal year. These expenditure estimates are classified according to type (i.e. salaries, travel, supplies, etc.) and program. In the event one of the aforementioned entities does not prepare a budget estimate, the Governor causes to be prepared such estimates as in his opinion are reasonable and proper.

2. **Estimated Revenues** – During the same period mentioned above, the Department of Finance prepares an estimate of the total revenues expected for the budget year. The estimate of revenues is listed and classified according to source and by agency.
3. **Tentative Budget and Final Budget** – Approximately two months prior to the regular legislative session, the Department of Finance transmits to the Governor a tentative budget. All facts relating to past receipts and expenditures are certified as correct and accurate by the State Comptroller.

No later than two weeks before the regular legislative session, the Governor is required to hold public hearings on the tentative budget. After the public hearings, the Governor proceeds to formulate the budget provided for in the *Code of Alabama 1975*, Section 41-4-82 and Section 41-4-83.

B. Appropriation Process

1. **Governor Formulates Program and Financial Plan** – The Governor, after considering the information submitted by each state agency, is responsible for formulating a program and financial plan to recommend to the Legislature. The Governor's plan must include his recommended goals and policies, recommendations to implement these goals and policies, a recommended budget for the following fiscal year, and recommended revenue measures to balance the budget.
2. **Governor's Presentation to the Legislature** – The proposed comprehensive program and financial plan (budget) is presented by the Governor on or before the second legislative day of the regular session. An explanatory report summarizing goals, plans and appropriations, as required by statute are presented to each member of the Legislature.

The report contains the following:

- a. Coordination of program goals and objectives.
- b. The program and budget recommendations of the Governor for the succeeding fiscal year.
- c. A summary of state revenues of the prior fiscal year, a revised estimate for the current fiscal year, and an estimate for the succeeding fiscal year.
- d. A summary of expenditures during the last fiscal year, those estimated for the current fiscal year and those recommended by the Governor for the succeeding fiscal year.
- e. Additional information to facilitate understanding of the Governor's proposed program and financial plan by the Legislature and the public.
- f. Financial statements disclosing bond indebtedness, debt which has been authorized but not issued, debt redemption and interest requirements and the condition of sinking funds, if any; the condition of the treasury at the end of the prior fiscal year, the condition of the current fiscal year, the estimated condition for the succeeding fiscal year, and a summary appropriation recommendation for each affected entity.

3. **Supplemental Estimates for Additional Appropriations** – Because of laws enacted after the transmission of the budget, or for reasons the Governor otherwise determines are in the public's interest, the Governor is required to transmit to the Legislature supplemental estimates for appropriations that in his judgment may be necessary. The Governor shall accompany such estimates with a statement of the reasons they should be added, and an explanation of the omission for the initial budget. Whenever such supplemental estimates in the aggregate comprise an amount, which if they had been contained in the budget, would have required the Governor to make recommendations for raising additional revenue, the request shall contain such recommendations.
4. **Legislative Consideration and Program Adoptions** – The Legislature is to consider the program and financial plan as recommended by the Governor, including proposed goals and policies, tax rates, other revenue changes, and long-range program plans. The Legislature may adopt programs and alternatives to the plan recommended by the Governor. The Legislature is to adopt legislation to authorize the implementation of a comprehensive program and financial plan.
5. **Authorized Expenditures Not to Exceed Estimated Revenues** – The Legislature, after consideration of the Governor's comprehensive program and financial plan, evaluating alternatives, and upon determining the comprehensive program and financial plan to be adopted, presents an appropriation bill authorizing expenditures to be made. In no event can the authorized expenditures exceed estimated revenues and resources.

C. Allotment Process

No appropriation made by the Legislature shall be available for expenditure until allotted, as provided for in the *Code of Alabama 1975*, Section 41-4-91.

1. Each state agency/entity prepares an annual plan for the operations of its assigned programs. The initial operations plan is prepared in the form and content prescribed by the Department of Finance.
2. The Department of Finance Executive Budget Office reviews each initial operations plan to determine that it is consistent with the policy of the Governor and the appropriations of the Legislature; it determines that the operations plan reflects proper planning and efficient management methods, determines that appropriations have been made for the planned purposes, and determines that appropriations will not be exhausted before the end of the fiscal year. The Executive Budget Office, upon approval of the initial operations plan, sets into motion the appropriation/allotment system. This system provides for not more than quarterly allotments based on the operations plan data.
3. The Executive Budget Office examines operations plan revisions and associated appropriation/allotment revision requests and, with appropriate approvals, enters the information into an automated system. After the appropriate approvals and data entry, a copy of the approved revision/request (Form 101) is mailed to the head of the requesting agency and the State Treasurer.

D. Disbursement Process

Upon execution of the allotment following the appropriation process, an agency's authorized delegate may request a withdrawal of funds against the allotment. Allotments are disbursed as follows:

1. Disbursements for State agencies operating from within the State's accounting system are made upon execution of a voucher and warrant.
2. State agencies, including colleges and universities, operating outside the State's accounting system are provided monthly payments equivalent to 1/12 of the annual appropriation from the applicable fund (General Fund, Education Trust Fund, Public School Fund, etc.) unless otherwise provided.
3. Non-state and non-educational entities are provided monthly draws equivalent to 1/12 of the annual appropriations from the funding source after a written request is received and any or all conditions, as set forth in the appropriation acts, have been satisfied.
4. Capital Outlay and Debt Service are disbursed upon requisition of payment to the State Comptroller.

E. Lapsing of Appropriations and Allotments

The unencumbered balances of all appropriations revert at the end of the fiscal year to the General Fund, Education Trust Fund, or special fund from which the appropriation was made. Appropriations for capital outlay continue in force until the attainment of completion of the work for which the appropriation was made.

F. Proration of Appropriations and Allotments

During fiscal years when actual revenues are less than the estimated amounts, to prevent an overdraft or deficit, the Governor shall prorate without discrimination the total available revenues appropriated for departments, boards, institutions and other agencies receiving revenues from said funds. When proration becomes necessary, appropriations shall be payable in such prorations as the total of all appropriations bears to the total revenues estimated by the Department of Finance as available. This statutory requirement is provided for in the *Code of Alabama 1975*, Section 41-4-90.

G. Emergency Appropriations and Allotments

The *Code of Alabama 1975*, Section 41-4-94, provides an amount not to exceed two percent of the total amount appropriated, may be allotted to pay expenses for any purpose authorized by law, for which no specific appropriations were made or for which an insufficient appropriation was made for a program. An agency desiring an allotment out of the emergency appropriation (commonly referred to as the Departmental Emergency Fund) must submit a request in writing to the Department of Finance. Allotments from the Departmental Emergency Fund are made in the same manner as regular allotments.

H. Program Transfers

Appropriation transfers or changes between programs within an agency/department may be made only by the Governor and shall be reported to the Legislature quarterly. No transfers are permitted between agencies and departments, except pursuant to an interagency agreement executed for purposes of accomplishing objectives for which the funds involved were appropriated.

Sworn to and subscribed before me this
the 23rd day of January, 2008.
Hail Haylor
Notary Public

Sworn to and subscribed before me this
the 23rd day of January, 2008.
Hail Haylor
Notary Public

Respectfully submitted,

Jessica Jackson
Jessica Jackson
Examiner of Public Accounts

Shannon Bryan
Shannon Bryan
Examiner of Public Accounts

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*Schedule of Appropriations, Allotments,
Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended
September 30, 2007*

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

Summary	General Fund	Education Trust Fund
A. Legislative	\$ 50,095,536	\$ 20,933,738
B. Judicial	167,609,073	-
C. Executive	1,386,627,090	4,746,965,815
D. Debt Service and General Fund Obligations	-	19,317,222
E. Colleges, Universities and Schools	100,000	1,236,409,540
F. Other Functions of Government	73,761,213	238,470,010
G. Non-State Agencies	1,469,183	-
H. Non-State Educational Agencies	-	11,277,271
Grand Total	<u>\$ 1,679,662,095</u>	<u>\$ 6,273,373,596</u>

Other Earmarked	Total Appropriations	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
\$ 1,895,654	\$ 72,924,928	\$ 72,924,928	\$ 62,349,196	\$ 114,084	\$ 10,461,648
30,578,734	198,187,807	198,187,807	194,031,733	1,433,681	2,722,393
12,354,613,810	18,488,206,715	18,112,919,879	16,687,747,816	186,100,391	1,239,071,672
107,133,107	126,450,329	126,450,329	122,475,325	-	3,975,004
39,972	1,236,549,512	1,236,549,512	1,236,549,511	-	1
-	312,231,223	312,231,223	359,533,055	60,179	226,443
-	1,469,183	1,469,183	1,469,183	-	-
-	11,277,271	11,277,271	11,277,271	-	-
<u>\$12,494,261,277</u>	<u>\$20,447,296,968</u>	<u>\$20,072,010,132</u>	<u>\$18,675,433,090</u>	<u>\$ 187,708,335</u>	<u>\$ 1,256,457,161</u>

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>A. LEGISLATIVE</u>			
<u>022 LEGISLATURE</u>			
<u>Capital Outlay</u>			
Interagency Agreement w/ Clerk of the House	100 50	\$ 606,000	\$
<u>Legislative Operations and Support (1)</u>			
Act 06-335 State General Fund	100 941	22,717,839	
Act 06-421 Pay Raise	100 941	500,116	
Act 06-335 Reappropriation of Reverted General Fund	100 941	4,519,911	
Interagency Agreement w/ Legislative Reference Service	100 941	125,000	
Interagency Agreement w/ Legislative Council	100 941	340,000	
Section 29-1-10 Organizational Session	100 941	100,000	
Total Legislature		28,908,866	
<u>026 DEPARTMENT OF EXAMINERS OF PUBLIC ACCOUNTS</u>			
<u>Legislative Support - Audit Services</u>			
Act 06-335 State General Fund	100 942	11,892,857	
Act 06-421 Pay Raise	100 942	476,405	
Federal and Local Funds	336 942		
<u>Educational Audit Services</u>			
Act 06-282 Education Trust Fund	200 942		6,552,892
Total Department of Examiners of Public Accounts (2)		12,369,262	6,552,892
<u>040 LEGISLATIVE FISCAL OFFICE</u>			
<u>Legislative Operations and Support</u>			
Act 06-335 State General Fund	100 941	1,794,411	
Act 06-421 Pay Raise	100 941	68,389	
Act 06-282 Education Trust Fund	200 941		270,787
Total Legislative Fiscal Office		1,862,800	270,787
<u>041 LEGISLATIVE REFERENCE SERVICE</u>			
<u>Legislative Operations and Support</u>			
Act 06-335 State General Fund	100 941	2,576,499	
Act 06-421 Pay Raise	100 941	102,502	
Interagency Agreement w/ Legislative	100 941	(125,000)	
Act 06-335 Printing of Code Supplement (3)	100 941	146,802	
Act 06-282 Education Trust Fund (4)	200 941		103,160
Act 06-335 Departmental Receipts	1137 941		
Total Legislative Reference Service		2,700,803	103,160

(1, 2, 3 and 4) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
\$	\$ 606,000	\$ 606,000	\$	\$	\$ 606,000
	28,302,866	28,302,866	20,599,189	64,990	7,638,687
	28,908,866	28,908,866	20,599,189	64,990	8,244,687
	12,369,262	12,369,262	12,369,262		
1,745,654	1,745,654	1,745,654	1,258,748	1,285	485,621
	6,552,892	6,552,892	6,552,892		
1,745,654	20,667,808	20,667,808	20,180,902	1,285	485,621
	1,862,800	1,862,800	1,698,071	2,117	162,612
	270,787	270,787	266,393		4,394
	2,133,587	2,133,587	1,964,464	2,117	167,006
	2,700,803	2,700,803	2,648,082		52,721
	103,160	103,160	103,160		-
150,000	150,000	150,000	29,911		120,089
150,000	2,953,963	2,953,963	2,781,153		172,810

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>070 OFFICE OF THE CLERK OF THE HOUSE OF REPRESENTATIVES</u>			
<u>Legislative Operations and Support</u>			
Act 06-335 State General Fund	100 941	1,273,229	
Interagency Agreement w/ Legislature	100 941	(606,000)	
Interagency Agreement w/ Alabama Law Institute	100 941	(158,760)	
Total Office of the Clerk of the House of Representatives		508,469	
<u>095 JOINT LEGISLATIVE OVERSIGHT COMMITTEE ON COMMUNITY SERVICE</u>			
<u>Community Service Grants (5, 6)</u>			
Act 06-282 Community Service Grants Program	200 318		13,800,000
Transfer to State Executive Commission	200 318		(13,800,000)
Total Joint Legislative Oversight Committee on Community Service			-
<u>095 STATE EXECUTIVE COMMISSION ON COMMUNITY SERVICE GRANTS</u>			
<u>Community Service Grants</u>			
Act 07-291 Community Service Grants - Senate	200 318		6,900,000
Act 07-291 Community Service Grants - House	200 310		6,900,000
Total State Executive Commission on Community Service Grants			13,800,000
<u>097 OFFICE OF THE SPEAKER OF THE HOUSE OF REPRESENTATIVES</u>			
<u>Legislative Operations and Support (7)</u>			
Act 06-335 State General Fund	100 943	669,331	
Total Office of the Speaker of the House of Representatives		669,331	
<u>099 PRESIDENT PRO TEMPORE OF THE SENATE</u>			
<u>Legislative Operations and Support</u>			
Act 06-335 State General Fund	100 941	1,942,560	
Interagency Agreement w/ State Law Library	100 941	(23,225)	
Total President Pro Tempore of the Senate (8)		1,919,335	

(5, 6, 7 and 8) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
	508,469	508,469	275,307		233,162
	508,469	508,469	275,307	-	233,162
	-				-
	-	-	-		-
	13,800,000	13,800,000	13,796,790		3,210
	13,800,000	13,800,000	13,796,790	-	3,210
	669,331	669,331	493,959		175,372
	669,331	669,331	493,959	-	175,372
	1,919,335	1,919,335	940,423	32,981	945,931
	1,919,335	1,919,335	940,423	32,981	945,931

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>302 ALABAMA LAW INSTITUTE</u>			
<u>Support of Other Educational Activities</u>			
Act 06-335 State General Fund	100 152	520,624	
Act 06-421 Pay Raise	100 152	21,633	
Interagency Agreement w/ Clerk of House	100 152	158,760	
Interagency Agreement w/ Economic and Community Affairs	100 152	13,110	
Interagency Agreement w/ President Pro Tempore of the Senate	100 152	23,225	
Act 06-282 Education Trust Fund	200 152		206,899
Total Alabama Law Institute		<u>737,352</u>	<u>206,899</u>
<u>528 LEGISLATIVE COUNCIL</u>			
<u>Legislative Operations and Support</u>			
Act 06-335 State General Fund (9)	100 941	759,318	
Interagency Agreement w/ Legislature	100 941	(340,000)	
Total Legislative Council		<u>419,318</u>	
Total Legislative		<u>50,095,536</u>	<u>20,933,738</u>

B. JUDICIAL

006 UNIFIED JUDICIAL SYSTEM

Capital Outlay

Act 06-335 State General Fund	102 931	123,345,970
Act 06-421 Pay Raise	102 931	3,151,034
Act 07-286 Supplement Appropriation	102 931	326,000
Departmental Emergency Fund	102 931	665,200
Act 00-765 Elmore Co. District Judgeship	102 931	201,399
Interagency Agreement w/ Civil Appeals	102 931	18,000
Act 06-335 Federal and Local Funds	383 931	
Act 06-335 Alabama Capital Improvement Trust Fund	383 931	
Federal and Local Funds	383 931	
Act 06-335 Court Referral Officer Fund (10)	603 931	
Act 06-421 Pay Raise	603 931	
Act 06-335 Court Automation Fund (11)	722 931	
Act 06-335 Advanced Technology and Data Exchange Fund	969 931	

(9, 10 and 11) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
	737,352	737,352	731,138	6,211	3
	206,899	206,899	175,936	6,500	24,463
	944,251	944,251	907,074	12,711	24,466
	419,318	419,318	409,935		9,383
	419,318	419,318	409,935		9,383
1,895,654	72,924,928	72,924,928	62,349,196	114,084	10,461,648
					-
	127,707,603	127,707,603	127,444,250	261,636	1,717
6,759,214					
3,975,000					
750,000	11,484,214	11,484,214	10,740,440	255,884	487,890
4,441,245					-
10,591	4,451,836	4,451,836	3,112,954	308,720	1,030,162
3,511,988	3,511,988	3,511,988	3,160,504	193,259	158,225
4,050,272	4,050,272	4,050,272	3,773,466	148,790	128,016

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>Juvenile Probation Officers</u>			
Act 06-335 State General Fund	102 932	13,998,975	
Act 06-421 Pay Raise	102 932	339,368	
Departmental Emergency Fund	102 932	500,000	
Act 06-335 Children's Trust Fund	1200 932		
Act 06-335 Juvenile Probation Service Fund	1201 932		
<u>Administrative Services</u>			
Act 06-335 State General Fund	102 933	4,575,011	
Act 06-421 Pay Raise	102 933	191,825	
Act 06-335 Federal and Local Funds	102 933		
<u>Alabama Sentencing Commission</u>			
Act 06-335 State General Fund	102 934	495,306	
Act 06-421 Pay Raise	102 934	14,466	
Total Unified Judicial System (12)		147,822,554	
<u>020 JUDICIAL RETIREMENT SYSTEMS</u>			
<u>Retirement Systems</u>			
Code of Alabama Section 12-17-1 through 52	468 912		
Total Judicial Retirement Systems			
<u>033 COURT OF CIVIL APPEALS</u>			
<u>Court Operations</u>			
Act 06-335 State General Fund	100 931	3,479,456	
Act 06-421 Pay Raise	100 931	90,632	
Interagency Agreement w/ Unified Judicial System	100 931	(18,000)	
Total Court of Civil Appeals		3,552,088	
<u>034 COURT OF CRIMINAL APPEALS</u>			
<u>Court Operations</u>			
Act 06-335 State General Fund	100 931	4,036,603	
Act 06-421 Pay Raise	100 931	108,893	
Interagency Agreement w/ Finance	100 931	(50,000)	
Total Court of Criminal Appeals		4,095,496	
<u>047 SUPREME COURT</u>			
<u>Court Operations</u>			
Act 06-335 State General Fund	100 931	8,249,892	
Act 06-421 Pay Raise	100 931	235,993	
Total Supreme Court		8,485,885	

(12) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
	14,838,343	14,838,343	14,776,776	60,553	1,014
5,360,827	5,360,827	5,360,827	5,354,431		6,396
436,537	436,537	436,537			436,537
					-
					-
	4,766,836	4,766,836	4,765,644	464	728
490,650	490,650	490,650	349,179	4,645	136,826
	509,772	509,772	509,424	347	1
29,786,324	177,608,878	177,608,878	173,987,068	1,234,298	2,387,512
792,410	792,410	792,410	447,890	17,676	326,844
792,410	792,410	792,410	447,890	17,676	326,844
					-
					-
	3,552,088	3,552,088	3,528,772	23,315	1
	3,552,088	3,552,088	3,528,772	23,315	1
	4,095,496	4,095,496	4,009,799	85,263	434
	4,095,496	4,095,496	4,009,799	85,263	434
	8,485,885	8,485,885	8,461,074	24,798	13
	8,485,885	8,485,885	8,461,074	24,798	13

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>067 JUDICIAL INQUIRY COMMISSION</u>			
<u>Administrative Services</u>			
Act 06-335 State General Fund	100 933	355,989	
Act 06-421 Pay Raise	100 933	10,580	
Emergency Fund Transfer	100 933	100,000	
Total Judicial Inquiry Commission		466,569	
<u>085 SUPREME COURT LAW LIBRARY</u>			
<u>Court Operations - Library Service</u>			
Act 06-335 State General Fund	100 931	1,380,835	
Act 06-421 Pay Raise	100 931	23,639	
Emergency Fund Transfer	100 931	78,007	
Total Supreme Court Law Library		1,482,481	
<u>519 JUDICIAL RETIREMENT FUND</u>			
<u>Retirement Systems</u>			
Act 06-335 State General Fund	100 993	1,704,000	
Total Judicial Retirement Fund		1,704,000	
Total Judicial		167,609,073	-

C. EXECUTIVE

001 DEPARTMENT OF AGRICULTURE AND INDUSTRIES

Agricultural Development Services (13)

Act 06-335 State General Fund	100 011	3,042,311	
Act 06-421 Pay Raise	100 011	31,200	
Program Change	100 011	(1,677,873)	
Act 07-286 Supplemental Appropriation	100 011	1,590,000	
Act 06-335 Agricultural Fund	301 011		
Act 06-421 Pay Raise	301 011		
Program Change	301 011		
Federal Funds	301 011		

Agricultural Inspection Services (14)

Act 06-335 State General Fund	100 651	4,779,810	
Act 06-421 Pay Raise	100 651	239,455	
Act 07-286 Supplemental Appropriation	100 651	160,000	
Program Change	100 651	969,521	
Act 06-335 Shipping Point Inspection (15)	300 651		
Act 06-421 Pay Raise	300 651		

(13, 14 and 15) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
					-
	466,569	466,569	463,704	2,706	159
	466,569	466,569	463,704	2,706	159
					-
	1,482,481	1,482,481	1,429,426	45,625	7,430
	1,482,481	1,482,481	1,429,426	45,625	7,430
					-
	1,704,000	1,704,000	1,704,000		-
	1,704,000	1,704,000	1,704,000		-
30,578,734	198,187,807	198,187,807	194,031,733	1,433,681	2,722,393

	2,985,638	2,985,638	2,913,538	72,100	-
1,142,017					
20,536					
938,320					
100,000	2,200,873	2,200,873	1,802,086	29,927	368,860
	6,148,786	6,148,786	6,148,786		-
6,080,000					
185,000	6,265,000	6,265,000	4,621,207	35,735	1,608,058

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
Act 06-335 Agricultural Fund	301 651		
Act 06-421 Pay Raise	301 651		
Program Change	301 651		
Federal and Local Funds	301 651		
Act 06-335 Egg Inspection	485 651		
<u>Laboratory Analysis and Disease Control</u>			
Act 06-335 State General Fund	100 652	2,791,265	
Act 06-421 Pay Raise	100 652	138,492	
Program Change	100 652	262,821	
Act 06-335 Agricultural Fund	301 652		
Act 06-421 Pay Raise	301 652		
Program Change	301 652		
Federal Funds	301 652		
<u>Administrative Services</u>			
Act 06-335 State General Fund	100 656	2,280,844	
Act 06-421 Pay Raise	100 656	124,833	
Act 07-286 Supplemental Appropriation	100 656	65,000	
Program Change	100 656	445,531	
Act 06-335 Agricultural Fund	301 656		
Act 06-421 Pay Raise	301 656		
Program Change	301 656		
Total Department of Agriculture and Industries		15,243,210	-
<u>002 ALCOHOLIC BEVERAGE CONTROL BOARD</u>			
<u>Capital Outlay</u>			
Act 06-335 Capital Outlay Program	429 050		
<u>Product Management</u>			
Act 06-335 ABC Board Fund	429 671		
Act 06-421 Pay Raise	429 671		
<u>Enforcement</u>			
Act 06-335 ABC Board Fund	429 672		
Act 06-335 Pay Raise	429 672		
Federal and Local Funds	429 672		
Appropriation Bill	429 672		
Act 06-335 Enforcement Seizure Fund	895 672		
Proceeds from Seized Property	895 672		
Act 06-409 Children First Trust Fund	1200 672		
Decrease in Children First Trust Fund	1200 672		

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
5,794,305					
156,517					
(302,866)					
397,161	6,045,117	6,045,117	5,545,398	85,270	414,449
25,000	25,000	25,000	12,458		12,542
	3,192,578	3,192,578	3,192,578		-
4,192,357					
91,150					
(343,667)					
3,268,060	7,207,900	7,207,900	5,149,407	856,582	1,201,911
	2,916,208	2,916,208	2,916,208		-
4,071,321					
82,160					
(291,787)	3,861,694	3,861,694	3,461,188	127,980	272,526
25,605,584	40,848,794	40,848,794	35,762,854	1,207,594	3,878,346
4,000,000	4,000,000	4,000,000	2,049,471	1,302,734	647,795
40,834,750					
925,000	41,759,750	41,759,750	40,308,969	1,346,810	103,971
12,162,933					
245,000					
532,450					
(77,565)	12,862,818	12,862,818	10,883,630	1,417,196	561,992
77,565					
32,000	109,565	109,565	92,280	162	17,123
422,739					
(18,000)	404,739	404,739	377,901	-	26,838

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
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For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>Administrative Services</u>			
Act 06-335 ABC Board Fund	429 673		
Act 06-421 Pay Raise	429 673		
Act 06-409 Children First Trust Fund	1200 673		
Decrease in Children First Trust Fund	1200 673		
Total Alcoholic Beverage Control Board (16)			-
<u>003 STATE BANKING DEPARTMENT</u>			
<u>Charter, License and Regulate Financial Institutions</u>			
Act 06-335 Banking Assessment Fees (17)	302 655		
Act 06-335 Loan Examination Fund (18)	302 655		
Act 06-421 Pay Raise	302 655		
Total State Banking Department			-
<u>004 DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES</u>			
<u>Capital Outlay (19)</u>			
Act 06-335 Marine Resources - Licenses, Taxes, Fines and Other Departmental Receipts	303 050		
Increase in Timber Sales	304 050		
Act 06-335 Game and Fish - Licenses, Taxes, Fines and Other Departmental Receipts	304 050		
Act 06-335 State Lands	305 050		
Federal Funds	305 050		
Act 00-731 Capital Outlay	308 050		
<u>State Land Management</u>			
Act 06-335 State Lands	305 311		
Act 01-335 State Lands Fund - Coastal (20)	305 311		
Act 06-335 Forever Wild Trust Fund (21)	305 311		
<u>Outdoor Recreation Sites and Services</u>			
Act 06-335 State Parks Fund	308 312		
Act 06-335 State Parks Fund (22)	308 312		
Act 06-335 State Parks Fund - Cigarette Tax	308 312		
Act 06-335 State Parks Revolving Fund	430 312		
Act 06-335 Pay Raise	430 312		
<u>Marine Police</u>			
Act 06-335 Marine Police - Licenses, Taxes, Fines and Other Receipts	306 313		
Act 06-421 Pay Raise	306 313		

(16, 17, 18, 19, 20, 21 and 22) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
					-
7,051,449					-
160,000	7,211,449	7,211,449	6,207,067	559,693	444,689
156,789					
(9,000)	147,789	147,789	120,429	-	27,360
66,496,110	66,496,110	66,496,110	60,039,747	4,626,595	1,829,768
10,343,000					
1,761,000					
305,002	12,409,002	12,409,002	11,521,091	158,422	729,489
12,409,002	12,409,002	12,409,002	11,521,091	158,422	729,489
600,000	600,000	600,000	84,893	-	515,107
668,316					
1,100,000	1,768,316	1,768,316	55,990	-	1,712,326
6,738,150					
4,091,106	10,829,256	10,829,256	8,133,995	685	2,694,576
2,400,000	2,400,000	2,400,000	438,077	70,070	1,891,853
9,519,498					
1,000,000					
375,000	10,894,498	10,894,498	8,269,982	674,011	1,950,505
769,117					
2,600,000					
3,500,000	6,869,117	6,869,117	6,478,481	24,379	366,257
27,272,865					
206,628	27,479,493	27,479,493	25,525,262	233,277	1,720,954
8,449,363					
252,187	8,701,550	8,701,550	7,333,728	175,257	1,192,565

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
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AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>Administrative Services</u>			
Act 06-335 Administrative Funds	563 314		
Act 06-421 Pay Raise	563 314		
<u>Wildlife and Freshwater Fisheries</u>			
Act 06-335 Game and Fish - Licenses, Taxes, Fines and Other Departmental Receipts	304 316		
Act 06-335 Game and Fish Fund (20)	304 316		
Act 06-421 Pay Raise	304 316		
<u>Marine Resources</u>			
Federal Funds	303 317		
Act 06-335 Marine Resources Fund (20)	303 317		
Act 06-335 Marine Resources - Licenses, Taxes, Fines and Other Departmental Receipts	303 317		
Act 06-421 Pay Raise	303 317		
Total Department of Conservation and Natural Resources			-
<u>005 DEPARTMENT OF CORRECTIONS</u>			
<u>Capital Outlay</u>			
Program Change	101 050	2,815,667	
Program Change	382 050		
Act 06-335 Capital Outlay Program	432 050		
Act 06-335 Capital Outlay Program	923 050		
<u>Institutional Services Corrections Program (23)</u>			
Act 06-335 State General Fund	101 633	301,705,976	
Act 06-421 Pay Raise	101 633	7,115,014	
Act 06-335 Conditional Appropriation	101 633	10,000,000	
Program Change	101 633	(2,815,667)	
Program Change	101 633	923,872	
Act 06-335 Miscellaneous and Federal Funds	382 633		
Federal Receipts	382 633		
Transfer from Departmental Emergency Fund	382 633		
Program Change	382 633		
<u>Correctional Agricultural and Industries (24)</u>			
Act 06-335 Corrections Industries - Other Funds (25)	432 634		
Act 06-335 Industries Tag Revenue	432 634		
Program Change	432 634		
Act 06-335 Correctional Agriculture Fund	923 634		
Program Change	923 634		

(20, 23, 24 and 25) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
9,656,298 258,896	9,915,194	9,915,194	7,893,384	283,708	1,738,102
29,862,011 1,185,698 730,416	31,778,125	31,778,125	29,174,744	870,734	1,732,647
9,744,200 106,081					
5,446,726 125,000	15,422,007	15,422,007	8,751,977	751,991	5,918,039
126,657,556	126,657,556	126,657,556	102,140,513	3,084,112	21,432,931
	2,815,667	2,815,667	605,110	-	2,210,557
1,612,221	1,612,221	1,612,221			1,612,221
1,120,400	1,120,400	1,120,400	309,408		810,992
20,000	20,000	20,000			20,000
	316,929,195	316,929,195	312,381,036	4,548,158	1
48,181,254 3,347,136 1,300,000 (1,612,221)	51,216,169	51,216,169	39,011,222	4,759,380	7,445,567
20,263,228 2,485,172 (1,120,400) 4,164,490 (20,000)	21,628,000 4,144,490	21,628,000 4,144,490	20,001,753 2,973,548	1,191,852 375,062	434,395 795,880

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
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For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>Administrative Services and Logistical Support</u>			
Act 06-335 State General Fund	101 640	17,476,739	
Program Change	101 640	(923,872)	
Total Department of Corrections (26)		336,297,729	-
<u>007 ALABAMA DEVELOPMENT OFFICE</u>			
<u>Industrial Development - Alabama Development Office</u>			
Act 06-335 State General Fund	100 914	3,739,332	
Act 06-421 Pay Raise	100 914	103,660	
Departmental Emergency Fund	100 914	171,803	
Act 06-335 Departmental Receipts	570 914		
Federal Funds	570 914		
Total Alabama Development Office		4,014,795	-
<u>008 STATE BOARD AND DEPARTMENT OF EDUCATION</u>			
<u>Financial Assistance (27)</u>			
Act 06-282 Teacher In-Service - University of Alabama	200 111		201,366
Act 06-282 Teacher In-Service - UAB	200 111		317,142
Act 06-282 Teacher In-Service - Alabama A&M University	200 111		280,185
Act 06-282 Teacher In-Service - Alabama State University	200 111		227,636
Act 06-282 Teacher In-Service - Athens State University	200 111		217,602
Act 06-282 Teacher In-Service - Auburn University	200 111		230,577
Act 06-282 Teacher In-Service - Jacksonville State University	200 111		223,731
Act 06-282 Teacher In-Service - University of Montevallo	200 111		240,224
Act 06-282 Teacher In-Service - Troy University	200 111		243,881
Act 06-282 Teacher In-Service - University of North Alabama	200 111		194,564
Act 06-282 Teacher In-Service - University of South Alabama	200 111		347,378
Act 06-282 Southwest School of Deaf and Blind	200 111		343,301
Act 06-282 Pre-School Program	200 111		2,266,473
Act 06-282 Council on Economic Education	200 111		50,000
Act 06-282 National Board for Professional Teaching Standards (28)	200 111		8,690,000

(26, 27 and 28) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
	16,552,867	16,552,867	16,426,761	126,104	2
79,741,280	416,039,009	416,039,009	391,708,838	11,000,556	13,329,615
	4,014,795	4,014,795	3,967,108	45,663	2,024
350,000					
1,404,245	1,754,245	1,754,245	1,428,717	7,797	317,731
1,754,245	5,769,040	5,769,040	5,395,825	53,460	319,755

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
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AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
Act 06-282 Teacher Professional Technology Training (29)	200 111		1,352,399
Act 06-282 Jobs for Alabama's Graduates (JAG)	200 111		696,398
Act 06-282 Governor's High Hopes for Alabama Students (30)	200 111		5,885,927
Act 06-507 Certified School Counselors	200 111		185,000
Program Change	200 111		2,590,723
Correction of Appropriation Unit	200 111		(6,499)
Act 06-282 Federal and Local Funds	384 111		
Program Change	384 111		
Act 06-282 Federal and Local Funds	690 111		
<u>Administrative Services</u>			
Act 06-282 Operations and Maintenance (31)	200 115		35,259,815
Act 06-282 Alabama Reading Initiative	200 115		56,018,668
Act 06-282 Math/Science Technology Initiative	200 115		22,000,000
Act 06-282 Arts Education	200 115		300,000
Act 06-282 Alabama High School Athletics Association	200 115		1,000,000
Act 06-282 Children's Eye Screening Program (32)	200 115		1,733,334
Act 06-282 Teacher/Student Testing (33)	200 115		2,972,918
Act 06-282 Governor's Academic and Financial Improvement Program (34)	200 115		18,441,983
Act 06-282 School Accountability Report Card (35)	200 115		746,282
Act 06-282 English as a Second Language (36)	200 115		4,339,800
Act 06-282 Tenure Arbitration Costs	200 115		900,000
Act 06-282 Teacher Incentive Pay	200 115		725,000
Act 06-282 Distance Learning (37)	200 115		10,325,000
Act 06-282 Advanced Placement	200 115		1,000,000
Correction of Appropriation Unit	200 115		6,499
Program Change	200 115		(2,590,723)
Transfer to Supercomputer Authority	200 115		(2,754,500)
Act 06-282 Federal and Local Funds	309 115		
Act 06-282 Federal and Local Funds	384 115		
Program Change	384 115		
<u>At-Risk Students (38)</u>			
Act 06-282 Education Trust Fund	200 159		30,828,405
<u>Foundation</u>			
Act 06-282 Education Trust Fund	200 163		3,374,868,778
Act 06-282 Conditional Appropriation	200 163		17,000,000
Act 06-282 Public School Fund - Capital Outlay	310 163		

(29, 30, 31, 32, 33, 34, 35, 36, 37 and 38) - See Footnotes to Exhibit

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>Transportation (39)</u>			
Act 06-282 Education Trust Fund	200 164		316,697,013
<u>Board of Adjustment</u>			
Act 06-282 Education Trust Fund	200 165		562,800
<u>Endowment Interest</u>			
Act 06-282 Education Trust Fund	310 166		532,864
<u>Alabama Science in Motion (40)</u>			
Act 06-282 Education Trust Fund	771 169		2,214,759
Education Technology Fund	771 169		
<u>School Nurses (41)</u>			
Act 06-282 Education Trust Fund	200 170		26,637,596
<u>Salary Matrix Adjustment</u>			
Act 06-282 Education Trust Fund	200 182		20,857,964
<u>Technology Coordinators (42)</u>			
Act 06-282 Education Trust Fund	200 185		4,711,022
<u>Disability Determination - Social Security</u>			
Act 06-262 Federal and Local Funds	384 535		
Total State Board and Department of Education (43, 44, 45, 46 and 47)			3,970,113,285
<u>009 ALABAMA FORESTRY COMMISSION</u>			
<u>Forest Resources Protection and Development</u>			
Act 06-335 Section 2, Conditional Appropriation	311 031	180,000	
Act 06-335 State General Fund	312 031	12,993,769	
Act 06-421 Pay Raise	312 031	289,590	
Act 06-335 Federal and Local Funds	312 031		
Act 06-335 Forestry Commission Fund	312 031		
Act 07-286 Supplemental Appropriation	312 031	1,760,000	
Departmental Emergency Fund	312 031		
Federal and Local Funds	312 031		
Additional Federal Funds	312 031		
Total Alabama Forestry Commission (48)		15,223,359	-
<u>010 DEPARTMENT OF FINANCE</u>			
<u>Capital Outlay</u>			
Program Change	100 050	1,617,000	
Program Change	439 050		
Departmental Emergency Fund	1181 050		

(39, 40, 41, 42, 43, 44, 45, 46, 47 and 48) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
	316,697,013	316,697,013	316,697,013	-	-
	562,800	562,800	562,800	-	-
	532,864	532,864	532,864	-	-
1,174,890	3,389,649	3,389,649	3,258,078	-	131,571
	26,637,596	26,637,596	26,637,596	-	-
	20,857,964	20,857,964	20,857,964	-	-
	4,711,022	4,711,022	4,711,022	-	-
69,086,546	69,086,546	69,086,546	36,087,525	2,162,930	30,836,091
1,138,724,874	5,108,838,159	5,108,838,159	4,912,645,407	15,989,253	180,203,499
	180,000	180,000	-	-	180,000
8,292,308					
8,010,392					
502,000					
1,337,422					
5,270,347	38,455,828	38,455,828	31,350,798	1,563,470	5,541,560
23,412,469	38,635,828	38,635,828	31,350,798	1,563,470	5,721,560
	1,617,000	1,617,000	1,209		1,615,791
1,000,000	1,000,000	1,000,000			1,000,000
303,400	303,400	303,400	113,386		190,014

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AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>Fiscal Management</u>			
Act 06-335 Finance Director's Office	100 917	471,090	
Act 06-335 Miscellaneous Funds	100 917	90,000	
Act 06-421 Pay Raise	100 917	6,276	
Act 06-335 Program Change	100 917	50,271	
Act 06-335 Budget Office	100 917	1,332,947	
Act 06-421 Pay Raise	100 917	44,850	
Act 06-335 Accounting	100 917	4,221,652	
Act 06-335 Miscellaneous Funds	100 917	74,000	
Act 06-421 Pay Raise	100 917	135,357	
Act 06-335 Miscellaneous Funds	100 917	50,000	
Act 06-335 Smart Governing	100 917	603,515	
Act 06-335 Program Change	100 917	94,309	
Act 06-335 Purchasing Division	100 917	1,528,955	
Act 06-421 Pay Raise	100 917	35,368	
Act 06-335 Program Change	100 917	(49,309)	
Act 06-335 Debt Management	1059 917		
Act 06-421 Pay Raise	1059 917		
Act 06-335 Director's Fund	1138 917		
Act 06-421 Pay Raise	1138 917		
Program Change	1138 917		
Annie E. Casey Foundation	1138 917		
Program Change	1172 917		
<u>Administrative Support Services</u>			
Act 06-335 Accounting and Administration Fund	930 918		
Act 06-421 Pay Raise	930 918		
Act 06-335 Personnel Revolving Fund	1139 918		
Act 06-421 Pay Raise	1139 918		
Act 06-335 Legal Revolving Fund	1140 918		
Act 06-421 Pay Raise	1140 918		
<u>General Services</u>			
Act 06-335 General Services	100 922	2,294,317	
Act 06-421 Pay Raise	100 922	33,399	
Departmental Emergency Fund	100 922	679,500	
Program Change	100 922	(1,242,297)	
Act 06-335 Mail and Supply Revolving Fund	435 922		
Act 06-421 Pay Raise	435 922		
Program Change	435 922		
Act 06-335 Motor Pool Revolving Fund	436 922		

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
	8,689,281	8,689,281	8,319,700	171,187	198,394
396,352					
8,063	404,415	404,415	267,208	441	136,766
900,000					
22,979					
(64,864)					
117,686	975,801	975,801	710,681	91,905	173,215
2,000,000	2,000,000	2,000,000			2,000,000
1,876,668					
48,646	1,925,314	1,925,314	1,775,955	2,444	146,915
307,190					
6,691	313,881	313,881	255,682	986	57,213
531,929					
21,437	553,366	553,366	510,967	3,367	39,032
					-
					-
					-
	1,764,919	1,764,919	1,719,544	13,362	32,013
8,855,443					
27,017					
(185,172)	8,697,288	8,697,288	7,157,346	81,248	1,458,694
3,672,500					

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
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For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
Act 06-421 Pay Raise	436 922		
Program Change	436 922		
Act 06-335 Capitol Complex Revolving Fund	439 922		
Act 06-421 Pay Raise	439 922		
Program Change	439 922		
Departmental Emergency Fund	439 922		
Act 06-335 Printing and Publications Revolving Fund	440 922		
Decrease in Anticipated Funds	440 922		
Program Change	440 922		
<u>Information Systems (49)</u>			
Act 06-335 Telephone Revolving Fund	433 928	1,000,000	
Act 06-335 Telephone Revolving Fund	433 928		
Act 06-421 Pay Raise	433 928		
Program Change	433 928		
Act 06-282 Telephone Revolving Fund (50)	433 928		1,400,000
<u>Risk Management</u>			
Act 06-335 Employee Injury Compensation Trust Fund (51)	441 929		
Act 06-335 General Liability Trust Fund (52)	441 929		
Act 06-335 State Insurance Fund (53)	441 929		
Act 06-421 Pay Raise	441 929		
Total Department of Finance		<u>13,071,200</u>	<u>1,400,000</u>
<u>011 DEPARTMENT OF PUBLIC HEALTH</u>			
<u>Public Health Services (54, 55)</u>			
Act 06-335 State General Fund	103 411	40,722,753	
Act 06-421 Pay Raise	103 411	840,090	
Act 06-335 Conditional Appropriation	103 411	6,911,322	
Act 06-282 Education Trust Fund	200 411		14,050,785
Program Change	200 411		(800,000)
Act 06-335 Radiation Safety Fund	313 411		
Act 06-335 County Health Departments	314 411		
Federal and Local Funds	314 411		
Act 06-335 Cigarette Tax (56)	315 411		
Act 06-335 Miscellaneous Funds	315 411		
Act 06-335 Milk Processing Fund	315 411		
Act 06-335 Federal Funds	315 411		
Act 06-335 Hospital Licenses Fund	315 411		
Federal and Local Funds	315 411		

(49, 50, 51, 52, 53, 54, 55 and 56) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
17,951					
185,172	3,875,623	3,875,623	3,279,921	595,696	6
20,909,665					
114,862					
(1,000,000)					
1,000,000	21,024,527	21,024,527	15,661,714	142,132	5,220,681
453,334					
8,016					
64,864	526,214	526,214	526,210		4
70,187,098					
539,977					
(2,000,000)					
	71,127,075	71,127,075	54,716,704	6,098,773	10,311,598
1,905,294					
1,069,276					
2,277,491					
105,971	5,358,032	5,358,032	3,817,259	129,518	1,411,255
115,684,936	130,156,136	130,156,136	98,833,486	7,331,059	23,991,591
	48,474,165	48,474,165	48,322,168	151,997	-
					-
	13,250,785	13,250,785	13,028,193	222,591	1
1,477,906	1,477,906	1,477,906	1,337,318	7,146	133,442
132,173,658					
20,502,880	152,676,538	152,676,538	144,611,219	2,295,725	5,769,594
4,037,489					
6,670,788					
105,963					
219,155,139					
739,064					
38,651,515	269,359,958	269,359,958	246,781,238	9,455,504	13,123,216

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
Act 06-335 Vital Statistics Fund	317 411		
Local Funds	317 411		
Act 06-335 Emergency Medical Fund	318 411		
Act 06-335 Plan Review Fund	1062 411		
Act 06-335 Public Health Management Entity Fund	1125 411		
Act 06-409 Children First Trust Fund	1200 411		
<u>Family Practice Rural Health</u>			
Act 06-282 Family Practice Rural Health Board	200 413		1,447,703
<u>Children's Health Insurance (57)</u>			
Act 06-335 CHIP Program	953 414	18,700,000	
Act 06-335 Federal Funds	953 414		
Decrease in Federal Funds	953 414		
Federal Funds	953 414		
Unencumbered Balance Brought Forward	953 414		
Act 06-409 Children First Trust Fund	1200 414		
<u>Administrative Services</u>			
Act 06-335 State General Fund	103 417	10,125,689	
Act 06-421 Pay Raise	103 417	352,885	
Program Change	200 417		800,000
Act 06-335 Federal Funds	315 417		
Act 06-335 Controlled Substance Database Fund	1148 417		
Total Department of Public Health (58)		77,652,739	15,498,488
<u>012 DEPARTMENT OF TRANSPORTATION</u>			
<u>Automotive Equipment Purchases</u>			
Internal Service - Presence Control	531 822		
<u>Operations Revolving</u>			
Internal Service - Presence Control	531 824		
<u>Surface Transportation Improvement and Preservation</u>			
Act 06-335 Public Road and Bridge Fund (59)	319 832		
Act 06-335 Industrial Access Improvements (59)	319 832		
Act 06-335 Federal Aid	319 832		
Local Funds	319 832		
Carry Forward	319 832		
<u>General Administration</u>			
Act 06-335 Public Road and Bridge Fund (59)	319 833		
Act 06-335 Captive County Health Insurance (59)	319 833		
Act 06-335 Transfer to Public Safety	319 833		

(57, 58 and 59) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
4,150,133					
376,392	4,526,525	4,526,525	4,341,492	5,998	179,035
93,150	93,150	93,150	93,150	-	-
482,531	482,531	482,531	466,383		16,148
25,000	25,000	25,000	4,135	3,530	17,335
13,450	13,450	13,450	13,450	-	-
	1,447,703	1,447,703	1,406,732	-	40,971
113,536,788					
(3,571,036)					
4,362,881					
(5,217,316)	127,811,317	127,811,317	119,505,499	2,250,480	6,055,338
5,000,000	5,000,000	5,000,000	5,000,000	-	-
	10,478,574	10,478,574	10,471,915	-	6,659
	800,000	800,000	800,000	-	-
19,388,544	19,388,544	19,388,544	16,775,197	930,001	1,683,346
503,331	503,331	503,331	114,321	183,820	205,190
562,658,250	655,809,477	655,809,477	613,072,410	15,506,792	27,230,275
20,000,000	20,000,000	20,000,000	17,396,117	5,506,490	(2,902,607)
96,000,000	96,000,000	96,000,000	139,791,264	26,084,429	(69,875,693)
367,285,709					
12,000,000					
732,625,324					
33,368,159					
621,580,859	1,766,860,051	1,766,860,051	1,212,020,809	25,445,211	529,394,031
107,189,499					
125,000					
3,500,000					

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
Act 06-335 Transfer to Public Safety- Amendment 354	319 833		
Act 06-335 General Obligation, Refunding 1999, Series A	319 833		
Carry Forward	319 833		
<u>General Aviation and Aeronautic Improvement and Assistance</u>			
Act 06-335 Airport Development Fund	335 834		
Total Department of Transportation (60)			-
<u>013 DEPARTMENT OF INDUSTRIAL RELATIONS</u>			
<u>Employment Security</u>			
Act 06-335 Federal and Local Funds	449 561		
Decrease in Federal Funds	449 561		
Federal Funds	449 561		
<u>Administrative Services</u>			
Departmental Emergency Fund	100 562	70,000	
Program Change	321 562		
Act 06-335 Federal and Local Funds	449 562		
Federal Funds	449 562		
Decrease in Federal and Local Funds	449 562		
Program Change	449 562		
<u>Industrial Safety and Accident Prevention (61)</u>			
Act 06-335 State General Fund	100 615	1,118,218	
Act 06-421 Pay Raise	100 615	18,650	
Act 06-335 Conditional Appropriations	100 615	1,140,899	
Act 06-335 Federal and Local Funds	451 615		
Federal Funds	451 615		
<u>Workers' Compensation</u>			
Act 06-335 Federal and Local Funds	714 618		
Act 06-229 Special Appropriation	1164 518		
Total Department of Industrial Relations		2,347,767	-
<u>015 MILITARY DEPARTMENT AND ARMORY COMMISSION OF ALABAMA</u>			
<u>Capital Outlay</u>			
Act 06-335 Federal and Local Funds-Armory Commission	385 050		
Program Change	385 050		
Program Change	1174 50		

(60 and 61) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
18,077,997					
18,077,997					
24,243,009	171,213,502	171,213,502	129,542,104	9,446,459	32,224,939
31,182,661	31,182,661	31,182,661	25,651,134	1,677	5,529,850
2,085,256,214	2,085,256,214	2,085,256,214	1,524,401,428	66,484,266	494,370,520
61,874,187 (8,300,720)					
2,114,046	55,687,513	55,687,513	49,595,402	1,714,796	4,377,315
	70,000	70,000	68,724	-	-
2,000,000	2,000,000	2,000,000	98,881	-	1,276
16,844,116					1,901,119
2,388,886 (77,662)					
(2,000,000)	17,155,340	17,155,340	12,812,620	543,206	-
	2,277,767	2,277,767	2,132,877	60,975	3,799,514
5,543,562					83,915
873,884	6,417,446	6,417,446	5,649,851	280,855	486,740
5,863,749	5,863,749	5,863,749	4,829,268	8,284	1,026,197
80,000	80,000	80,000	70,336	-	9,664
87,204,048	89,551,815	89,551,815	75,257,959	2,608,116	11,685,740
35,750,000 (27,513,000)	8,237,000	8,237,000	8,236,933	-	67
27,513,000	27,513,000	27,513,000	7,217,332	-	20,295,668

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>Military Operations</u>			
Act 06-335 Military Operations	100 622	1,141,211	
Act 06-335 State General Fund Transfer to Armory Commission	100 622	1,464,698	
Act 06-421 Pay Raise	100 622	56,435	
Act 06-335 Active Military Service	100 622	5,721	
Act 06-335 One on One Recruitment	100 622	500,000	
Act 06-335 Dropping Allowance	100 622	729	
Act 06-335 State Defense Force	100 622	22,921	
Act 06-335 Emergency Active Duty Pay	100 622	482,500	
Departmental Emergency Funds	100 622	888,684	
Program Change	100 622	-	
Emergency Military Service (62)	100 622	36,000	
Act 06-335 Quarterly Allowances Headquarters	100 622	1,093,222	
Act 06-335 Conditional Appropriation	100 622	1,200,000	
Act 06-335 Federal and Local Funds-Armory Commission	385 622		
Program Change	385 622		
Federal Funds	385 622		
Act 06-335 Billeting Revolving Fund-Armory Commission	444 622		
Program Change	1173 622		
Total Military Department and Armory Commission of Alabama (63, 64)		6,892,121	-

016 DEPARTMENT OF HUMAN RESOURCES

Human Services (65)

Act 06-335 State General Fund	324 527	100,740,044	
Act 06-421 Pay Raise	324 527	2,267,255	
Act 06-335 ABC Profits	324 527		
Act 06-335 Beer Tax	324 527		
Act 06-335 Child Support Collections	324 527		
Act 06-335 Child Support Interest and Fees	324 527		
Act 06-335 Cigarette Tax	324 527		
Act 06-335 Contractor's Gross Receipts Tax	324 527		
Act 06-335 Federal and Local Funds	324 527		
Act 06-335 Miscellaneous Receipts	324 527		
Act 06-335 Pension Residue	324 527		
Act 06-335 Public Welfare Trust Fund	324 527		
Act 06-335 Sales Tax	324 527		
Act 06-335 Sales Tax for Food Stamps (66)	324 527		

(62, 63, 64, 65 and 66) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
					-
27,328,879	6,892,121	6,892,121	6,416,009	53,025	423,087
(2,131,500)					
4,368,000	29,565,379	29,565,379	23,200,275	1,347,207	5,017,897
1,402,300	1,402,300	1,402,300	697,824	49,130	655,346
2,131,500	2,131,500	2,131,500	1,395,125	-	736,375
68,849,179	75,741,300	75,741,300	47,163,498	1,449,362	27,128,440

625,000
 11,250,000
 4,000,000
 325,000
 3,300,000
 5,000,000
 1,140,139,843
 575,000
 20,773,500
 2,900,000
 1,322,000
 35,000,000

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
Act 06-335 Use Tax for Foster Care	324 527		
Act 06-335 Transfer from Facilitation Team Agencies	324 527		
Act 06-335 Whiskey Tax	324 527		
Federal Funds	324 527		
Unencumbered Balance Brought Forward	324 527		
Decrease in Federal Funds	324 527		
Act 06-282 Jobs Opportunities and Basic	324 527		
Skills Training (JOBS) (67)	324 527		5,496,041
Act 06-282 JOBS Child Care and	324 527		
After School Child Care (67)	324 527		9,993,059
Act 06-421 Pay Raise	324 527		
Act 06-335 Foster Care Trust Fund	677 527		
Act 06-409 Children First Trust Fund	1200 527		
Increase in Children First Trust Fund	1200 527		
Decrease in Children First Trust Fund	1200 527		
Total Department of Human Resources (68)		103,007,299	15,489,100

017 DEPARTMENT OF PUBLIC SAFETY

Capital Outlay

Program Change 749 050

Police Services

Act 06-335 State General Fund	104 611	47,701,287
Act 06-421 Pay Raise	104 611	1,221,326
Program Change	104 611	(4,928,598)
Act 06-335 Federal and Local Funds	386 611	
Program Change	386 611	
Federal and Local Funds	386 611	
Act 06-335 Automated Fingerprint Identification		
System Fund (69)	721 611	
Act 06-335 Highway Traffic Safety Fund (70)	749 611	
Act 06-335 Transfer from Public Road and		
Bridge Fund (71)	749 611	
Program Change	749 611	
Program Change	749 611	
Act 06-335 ABI Fund (72)	952 611	

(67, 68, 69, 70, 71 and 72) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
500,000					
4,000,000					
29,750,000					
62,895,008					
6,391,326					
(56,839,146)					
	1,390,403,930	1,390,403,930	1,315,504,809	11,944,453	62,954,668
218,324	218,324	218,324	14,366	-	203,958
10,636,900					
91,317					
(461,068)	10,267,149	10,267,149	10,267,149	-	-
1,282,393,004	1,400,889,403	1,400,889,403	1,325,786,324	11,944,453	63,158,626
162,000	162,000	162,000	-	-	162,000
	43,994,015	43,994,015	43,966,793	27,222	-
28,167,718					
2,466,905					
2,615,913	33,250,536	33,250,536	22,560,459	725,602	9,964,475
7,500,000	7,500,000	7,500,000	3,243,616	348,756	3,907,628
10,430,330					
4,536,971					
121,000					
(1,794,342)	13,293,959	13,293,959	8,823,266	494,679	3,976,014
200,000	200,000	200,000	125,000	-	75,000

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
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AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>Public Safety Support Services</u>			
Act 06-335 State General Fund	104 614	5,360,973	
Act 06-421 Pay Raise	104 614	187,078	
Program Change	104 614	750,662	
Act 06-335 Federal and Local Funds	386 614		
Act 91-797 Transfer from Public Road and Bridge Fund	386 614		
Program Change	386 614		
Federal and Local Funds	386 614		
Act 06-335 Transfer from Public Road and Bridge Fund (71)	749 614		
Program Change	749 614		
Program Change	749 614		
Program Change	749 614		
Act 06-335 Public Safety Motor Vehicle Replacement Fund (73)	792 614		
<u>Administrative Services</u>			
Act 06-335 State General Fund	104 616	6,972,465	
Act 06-421 Pay Raise	104 616	584,348	
Program Change	104 616	4,177,936	
Act 06-335 Federal and Local Funds	386 616		
Federal and Local Funds	386 616		
Act 06-335 Highway Traffic Safety Fund (70)	749 616		
Act 06-335 Transfer from Public Road and Bridge Fund (71)	749 616		
Program Change	749 616		
<u>Readiness and Recovery</u>			
Act 06-335 Emergency Code (74)	104 621	200,000	
Total Department of Public Safety		62,227,477	-
<u>018 PUBLIC SERVICE COMMISSION</u>			
<u>Regulatory Services (75)</u>			
Act 06-335 Federal and Local Funds	325 041		
Act 06-335 Gas Pipeline Safety Fund	325 041		
Act 06-335 Departmental Receipts Federal Funds	325 041		
Act 06-335 Departmental Receipts	326 041		
Act 06-335 Public Service Commission Fund (76)	326 041		
Act 06-335 Transfer to State General Fund	326 041		
Total Public Service Commission (77)			-

(70, 71, 73, 74, 75, 76 and 77) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
	6,298,713	6,298,713	6,224,722	73,991	-
4,342,444					
3,500,000					
(2,946,189)					
1,974,456	6,870,711	6,870,711	4,391,754	341,580	2,137,377
4,108,982					
(162,000)					
9,343,198					
(121,000)	13,169,180	13,169,180	10,374,391	717,605	2,077,184
1,750,000	1,750,000	1,750,000	580,744	692	1,168,564
	11,734,749	11,734,749	11,678,228	35,508	21,013
4,737,313					
479,284	5,216,597	5,216,597	1,015,372	158,661	4,042,564
17,569,670					
9,432,044					
(7,548,856)	19,452,858	19,452,858	17,121,094	791,380	1,540,384
	200,000	200,000			200,000
100,865,841	163,093,318	163,093,318	130,105,439	3,715,676	29,272,203
400,000					
1,111,204					
1,000					
17,320	1,529,524	1,529,524	1,094,053	11,558	423,913
10,000					
13,043,601					
3,823,000	16,876,601	16,876,601	13,167,275	94,930	3,614,396
18,406,125	18,406,125	18,406,125	14,261,328	106,488	4,038,309

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
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AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>019 DEPARTMENT OF REVENUE</u>			
<u>State Revenue Administration</u>			
Act 06-335 State General Fund-Board of Equalization	100 913	113,690	
Act 06-629 Motor Vehicle Tags	100 913	2,000	
Act 06-335 State General Fund (78)	333 913	250,000	
Act 06-335 Inspections Fees for Restored Vehicles (79)	387 913		
Act 06-335 Local Funds	387 913		
Act 06-335 Income Tax Collections	387 913		
Act 06-335 Pension Fund	387 913		
Act 06-335 Public School Fund - 3-Mill Ad Valorem Tax	387 913		
Act 06-335 Financial Institution Excise Tax Collections	387 913		
Act 06-335 Gasoline Tax Collections	387 913		
Act 06-335 Motor Carrier Mileage Tax Collections	387 913		
Act 06-335 Motor Fuel Tax Collections	387 913		
Act 06-335 Motor Vehicle License Collections	387 913		
Act 06-335 Motor Vehicle License Tags	387 913		
Act 06-335 Sales Tax Collections	387 913		
Act 06-335 Use Tax Collections	387 913		
Act 06-335 Aviation Fuel Tax Collections	387 913		
Act 06-335 Contractors' Gross Receipts Privilege Tax Collections	387 913		
Act 06-335 Hydroelectric Privilege Tax Collections	387 913		
Act 06-335 Lubricating Oil Excise Tax	387 913		
Act 06-335 Nursing Facility Privilege Tax Collections	387 913		
Act 06-335 Pharmaceutical Services Privilege Tax Collections	387 913		
Act 06-335 Scrap Tire Environmental Fee Collections (80)	387 913		
Act 06-335 Store License Tax Collections	387 913		
Act 06-335 Tobacco Tax Collections	387 913		
Act 06-335 Utility Tax Collections	387 913		
Act 06-335 Forest Severance Tax Collections	387 913		
Act 06-335 Drycleaning Environmental Fee Collections	387 913		
Act 06-421 Pay Raise	387 913		
Federal and Local Funds	387 913		
Total Department of Revenue (81)		365,690	-

(78, 79, 80 and 81) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
	115,690	115,690	85,407	-	30,283
	250,000	250,000	246,352	-	3,648
950,000					
1,950,000					
35,347,576					
2,078,900					
1,166,666					
567,789					
12,235,489					
280					
2,495,067					
1,882,243					
2,485,172					
37,549,792					
3,257,052					
2,711					
74,012					
5,510					
8,086					
95,797					
19,891					
60,000					
1,639					
412,891					
7,280,359					
209,043					
50,000					
2,706,821					
7,325,209	120,217,995	120,217,995	115,917,164	2,757,056	1,543,775
120,217,995	120,583,685	120,583,685	116,248,923	2,757,056	1,577,706

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AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>020 TEACHERS' AND EMPLOYEES' RETIREMENT SYSTEMS</u>			
<u>Teachers' Retirement Expense</u>			
Code Section 36-27-24	461 912		
<u>Employees' Retirement Expense</u>			
Code Section 36-27-24	466 912		
06-421 Pay Raise	466 912		
Total Teachers' and Employees' Retirement Systems			-
<u>021 DEPARTMENT OF YOUTH SERVICES</u>			
<u>Financial Assistance (School District) (82)</u>			
Act 06-282 Education Trust Fund	200 111		7,510,855
Act 06-282 Section 11, Federal Court Order	200 111		12,500,000
Act 06-282 Federal and Local Funds	388 111		
<u>Youth Services</u>			
Act 06-335 State General Fund	100 636	11,982,480	
Act 06-282 Education Trust Fund	200 636		45,892,800
Act 06-335 Federal and Local Funds	388 636		
Federal Funds	388 636		
Act 06-409 Children First Trust Fund	1200 636		
<u>Youth Services - Boot Camp</u>			
Act 06-335 State General Fund	100 683	5,221,984	
Total Department of Youth Services		17,204,464	65,903,655
<u>023 DEPARTMENT OF ARCHIVES AND HISTORY</u>			
<u>Capital Outlay</u>			
Departmental Emergency Fund	100 50	660,856	
<u>Historical Resources Management</u>			
Act 06-335 State General Fund	100 161	1,777,371	
Act 06-421 Pay Raise	100 161	43,217	
Interagency Agreement w/ ADECA	100 161	143,239	
Federal Funds	572 161		
Act 06-335 Archives Historical Collections (83)	723 161		
Act 06-335 Archives Services (84)	729 161		
<u>Historical Education Management</u>			
Act 06-282 Education Trust Fund	200 161		3,214,072
Total Department of Archives and History		2,624,683	3,214,072

(82, 83 and 84) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
21,884,335	21,884,335	21,884,335	15,886,084	251,191	5,747,060
14,545,829					
41,516	14,587,345	14,587,345	12,197,644	145,003	2,244,698
36,471,680	36,471,680	36,471,680	28,083,728	396,194	7,991,758
	20,010,855	20,010,855	19,942,176	67,744	935
1,061,441	1,061,441	1,061,441	1,024,828	31,068	5,545
	11,982,480	11,982,480	11,982,480	-	-
	45,892,800	45,892,800	44,908,589	962,519	21,692
7,938,135					
5,000,000	12,938,135	12,938,135	11,999,308	92,135	846,692
9,432,495	9,432,495	9,432,495	9,432,495	-	-
	5,221,984	5,221,984	5,221,984	-	-
23,432,071	106,540,190	106,540,190	104,511,860	1,153,466	874,864
	660,856	660,856	-	-	660,856
	1,963,827	1,963,827	1,912,214	51,608	5
839,144	839,144	839,144	519,839	-	319,305
1,000	1,000	1,000	93	-	907
350,000	350,000	350,000	302,233	9,600	38,167
	3,214,072	3,214,072	3,214,071	-	1
1,190,144	7,028,899	7,028,899	5,948,450	61,208	1,019,241

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>025 ALABAMA CRIMINAL JUSTICE INFORMATION CENTER</u>			
<u>Criminal Justice Information Services</u>			
Act 06-335 State General Fund	100 638	2,163,453	
Act 06-421 Pay Raise	100 638	116,125	
Act 06-335 Federal and Local Funds	390 638		
Federal Funds	390 638		
Act 06-335 CJIS Automation Fund	941 638		
Total Alabama Criminal Justice Information Center		2,279,578	-
<u>027 OFFICE OF THE ATTORNEY GENERAL</u>			
<u>Capital Outlay</u>			
Act 06-335 Conditional Appropriation	100 050	440,000	
<u>Legal Advice and Legal Services</u>			
Act 06-335 State General Fund	100 635	10,120,248	
Act 06-421 Pay Raise	100 635	499,886	
Act 06-335 Consumer Utility Rate Hearing (85)	100 635	255,735	
Act 06-421 Pay Raise	100 635	11,977	
Act 06-335 Conditional Appropriation	100 635	700,000	
Act 06-335 Federal Funds	391 635		
Act 06-335 Miscellaneous Receipts	391 635		
Act 06-421 Pay Raise	391 635		
Act 06-282 Transfer from SDE	391 635		
<u>Fair Marketing Practices</u>			
Act 06-335 Consumer Protection	100 654	619,988	
Act 06-335 Pay Raise	100 654	29,037	
Total Office of the Attorney General (86)		12,676,871	-
<u>028 STATE AUDITOR</u>			
<u>Fiscal Management</u>			
Act 06-335 State General Fund	100 917	734,350	
Act 07-286 Supplemental Appropriation	100 917	50,000	
Departmental Emergency Fund	100 917	6,000	
Total State Auditor		790,350	-

(85 and 86) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
	2,279,578	2,279,578	2,279,577	-	1
3,218,834					
8,853,884	12,072,718	12,072,718	5,644,916	454,852	5,972,950
2,655,936	2,655,936	2,655,936	1,261,340	19,766	1,374,830
14,728,654	17,008,232	17,008,232	9,185,833	474,618	7,347,781
	440,000	440,000	-	-	440,000
	11,587,846	11,587,846	11,358,681	229,165	-
2,045,918					
4,093,315					
55,000					
100,000	6,294,233	6,294,233	5,223,784	55,307	1,015,142
	649,025	649,025	649,025	-	-
6,294,233	18,971,104	18,971,104	17,231,490	284,472	1,455,142
					-
	790,350	790,350	749,653	40,273	424
	790,350	790,350	749,653	40,273	424

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>029 STATE BUILDING COMMISSION</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Home Inspectors Registration Fund (87)	924 635		
<u>Special Services</u>			
Act 06-335 State General Fund	100 916	262,619	
Act 06-421 Pay Raise	100 916	7,160	
Act 06-335 Miscellaneous Funds	573 916		
Act 06-282 Education Trust Fund	573 916		615,625
Total State Building Commission		<u>269,779</u>	<u>615,625</u>
<u>030 BOARD OF ADJUSTMENT</u>			
<u>Special Services</u>			
Act 06-335 State General Fund (88)	100 916	724,704	
Act 06-335 State General Fund-Administrative Costs (89)	100 916	7,320	
Section 31-3-2 and 36-30-2	100 916	808,630	
Total Board of Adjustment		<u>1,540,654</u>	<u>-</u>
<u>031 EMERGENCY MANAGEMENT AGENCY</u>			
<u>Capital Outlay</u>			
Departmental Emergency Fund	100 050	350,000	
Program Change	100 050	1,270,000	
Program Change	392 050		
<u>Readiness and Recovery (90)</u>			
Act 06-335 State General Fund	100 621	1,704,930	
Act 06-421 Pay Raise	100 621	82,000	
FEMA Match	100 621	9,326,513	
Departmental Emergency Fund	100 621	1,850,000	
Act 06-335 Transfer to County Emergency Management Agencies	100 621	210,992	
Program Change	100 621	(1,270,000)	
Act 06-335 Federal and Local Funds	392 621		
Program Change	392 621		
Total Emergency Management Agency		<u>13,524,435</u>	<u>-</u>

(87, 88, 89 and 90) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
165,750	165,750	165,750	123,691		42,059
	269,779	269,779	268,329	-	1,450
674,076	1,289,701	1,289,701	1,189,016	24	100,661
839,826	1,725,230	1,725,230	1,581,036	24	144,170
	1,540,654	1,540,654	1,540,652	-	2
	1,540,654	1,540,654	1,540,652	-	2
	1,620,000	1,620,000	600,000	-	1,020,000
2,906,500	2,906,500	2,906,500	1,357,829	-	1,548,671
	11,904,435	11,904,435	10,927,084	976,794	557
132,748,294	129,841,794	129,841,794	76,378,406	583,665	52,879,723
(2,906,500)					
132,748,294	146,272,729	146,272,729	89,263,319	1,560,459	55,448,951

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>032 OIL AND GAS BOARD</u>			
<u>Management and Regulation of Oil and Gas</u>			
<u>Exploration and Development</u>			
Act 06-335 State General Fund	100 033	3,000,438	
Act 06-421 Pay Raise	100 033	86,087	
Program Change	100 033	(115,000)	
Act 06-335 Oil and Gas Special Fund	337 033		
Act 06-335 Surety Bond Deposits (91)	574 033		
<u>Capital Outlay</u>			
Program Change	100 050	115,000	
Total Oil and Gas Board		<u>3,086,525</u>	<u>-</u>
<u>035 GEOLOGICAL SURVEY</u>			
<u>Capital Outlay</u>			
Program Change	100 050	115,000	
<u>Mineral, Energy and Water Resources</u>			
Act 06-335 State General Fund	100 051	2,517,709	
Act 06-421 Pay Raise	100 051	66,991	
Program Change	100 051	(115,000)	
Act 06-335 Federal and Local Funds	575 051		
Total Geological Survey		<u>2,584,700</u>	<u>-</u>
<u>036 GOVERNOR'S FUNDS</u>			
<u>Capital Outlay</u>			
Emergency Funds	100 050	150,000	
<u>Criminal Investigation</u>			
Act 06-335 Law Enforcement Fund (92)	100 612	40,000	
<u>Executive Direction</u>			
Act 06-335 State General Fund (93)	100 911	750,000	
Act 06-335 Governor's Contingency			
Interest Sharing Revenue	100 911	410,735	
Act 06-335 Governor's Mansion	100 911	325,439	
Act 06-421 Pay Raise	100 911	12,255	
Act 06-335 Governor's Office	100 911	2,346,364	
Act 06-421 Pay Raise	100 911	161,825	
Act 06-335 Governor's National Conference	100 911	192,469	
Act 06-335 Governor's Proclamation Expenses (94)	100 911	1,000,000	
Federal Funds-Help America Vote Act	1208 911		
Total Governor's Funds		<u>5,389,087</u>	<u>-</u>

(91, 92, 93 and 94) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
	2,971,525	2,971,525	2,955,568	10,977	4,980
688,083	688,083	688,083	512,690	-	175,393
20,000	20,000	20,000	-	-	20,000
	115,000	115,000	-	-	115,000
708,083	3,794,608	3,794,608	3,468,258	10,977	315,373
	115,000	115,000	-	-	115,000
	2,469,700	2,469,700	2,451,855	15,794	2,051
1,553,247	1,553,247	1,553,247	754,249	93,099	705,899
1,553,247	4,137,947	4,137,947	3,206,104	108,893	822,950
	150,000	150,000	2,820	-	147,180
	40,000	40,000	-	-	40,000
	5,199,087	5,199,087	4,582,465	4,099	612,523
12,142,840	12,142,840	12,142,840	8,210,929	3,931,907	4
12,142,840	17,531,927	17,531,927	12,796,214	3,936,006	799,707

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>037 ALABAMA CREDIT UNION ADMINISTRATION</u>			
<u>Charter, License and Regulate Financial Institutions</u>			
Act 06-335 Alabama Credit Union Administration Fund (95)	340 655		
Total Alabama Credit Union Administration			-
<u>038 DEPARTMENT OF INSURANCE</u>			
<u>Regulatory Services</u>			
Act 06-335 Fire Marshall's Fund (96)	342 041		
Act 06-421 Pay Raise	342 041		
Federal and Local Funds	342 041		
Act 06-335 Insurance Department Fund (97)	921 041		
Act 06-421 Pay Raise	921 041		
Act 06-335 Service Contract Fund (98)	934 041		
Act 06-421 Pay Raise	934 041		
Total Department of Insurance (99)			-
<u>039 DEPARTMENT OF LABOR</u>			
<u>Regulatory Services</u>			
Act 06-335 State General Fund	100 021	338,268	
Act 06-421 Pay Raise	100 021	15,830	
Emergency Funds Transfer	100 021	63,000	
Act 06-335 Federal and Local Funds	576 021		
Federal and Local Funds	576 021		
Act 06-335 Boiler and Pressure Vessel Board (100)	576 021		
Act 06-335 Elevator Safety Board (101)	576 021		
Total Department of Labor		417,098	-
<u>043 BOARD OF PARDONS AND PAROLES</u>			
<u>Administration of Pardons and Paroles</u>			
Act 06-335 State General Fund	100 637	31,588,832	
Act 06-421 Pay Raise	100 637	1,285,426	
Act 06-335 Conditional Appropriation	100 637	1,500,000	
Act 06-335 Probationers Upkeep Fund (102)	343 637		
Act 06-335 Federal Funds	343 637		
Federal and Local Funds	343 637		
Total Board of Pardons and Paroles		34,374,258	-

(95, 96, 97, 98, 99, 100, 101 and 102) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
1,492,499	1,492,499	1,492,499	1,095,694	25,935	370,870
1,492,499	1,492,499	1,492,499	1,095,694	25,935	370,870
1,083,188					
19,932					
	1,103,120	1,103,120	623,676	17,860	461,584
10,261,235					
262,248	10,523,483	10,523,483	8,721,450	96,753	1,705,280
63,393					-
1,896	65,289	65,289	-	-	65,289
11,691,892	11,691,892	11,691,892	9,345,126	114,613	2,232,153
	417,098	417,098	407,941	-	9,157
98,200					
50,370					
500,000					
500,000	1,148,570	1,148,570	713,219	16,803	418,548
1,148,570	1,565,668	1,565,668	1,121,160	16,803	427,705
	34,374,258	34,374,258	34,094,451	279,793	14
9,895,000					
50,000					
370,277	10,315,277	10,315,277	8,446,788	595,787	1,272,702
10,315,277	44,689,535	44,689,535	42,541,239	875,580	1,272,716

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
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AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>044 STATE PERSONNEL DEPARTMENT</u>			
<u>Administrative Support Services</u>			
Act 06-335 Transfer from Agriculture and Industries	393 918		
Act 06-335 Transfer from Agricultural Museum Board	393 918		
Act 06-335 Transfer from Agricultural Center Board	393 918		
Act 06-335 Transfer from Alcoholic Beverage Control Board	393 918		
Act 06-335 Transfer from Board for Registration of Architects	393 918		
Act 06-335 Transfer from Department of Archives and History	393 918		
Act 06-335 Transfer from Alabama State Council on the Arts	393 918		
Act 06-335 Transfer from Office of the Attorney General	393 918		
Act 06-335 Transfer from State Auditor	393 918		
Act 06-335 Transfer from Alabama Development Office	393 918		
Act 06-335 Transfer from Alabama Historical Commission	393 918		
Act 06-335 Transfer from Alabama Indian Affairs Commission	393 918		
Act 06-335 Transfer from Alabama Medicaid Agency	393 918		
Act 06-335 Transfer from Board of Cosmetology	393 918		
Act 06-335 Transfer from Board of Counseling Examiners	393 918		
Act 06-335 Transfer from Board of Examiners for Dietetics/Nutrition Practice	393 918		
Act 06-335 Transfer from Board of Examiners for Speech Pathology and Audiology	393 918		
Act 06-335 Transfer from Board of Examiners of Nursing Home Administrators	393 918		
Act 06-335 Transfer from Board of Funeral Services	393 918		
Act 06-335 Transfer from Board for General Contractors	393 918		
Act 06-335 Transfer from Board of Heating and Air Conditioning Contractors	393 918		
Act 06-335 Transfer from Board of Nursing	393 918		
Act 06-335 Transfer from Board of Occupational Therapy	393 918		
Act 06-335 Transfer from Board of Physical Therapy	393 918		
Act 06-335 Transfer from Board of Registration for Foresters	393 918		
Act 06-335 Transfer from Board of Registration for Professional Engineers and Land Surveyors	393 918		

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
	78,431				
	188				
	3,851				
	146,153				
	282				
	7,233				
	3,006				
	29,024				
	1,597				
	5,448				
	13,244				
	470				
	123,892				
	4,790				
	94				
	94				
	282				
	94				
	282				
	3,100				
	1,409				
	7,608				
	94				
	282				
	94				
	939				

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
Act 06-335 Transfer from Board of Social Work Examiners	393 918		
Act 06-335 Transfer from Board of Veterinary Medical Examiners	393 918		
Act 06-335 Transfer from Building Commission	393 918		
Act 06-335 Transfer from Bureau of Tourism and Travel	393 918		
Act 06-335 Transfer from Department of Child Abuse and Neglect Prevention	393 918		
Act 06-335 Transfer from Chiropractic Examiners	393 918		
Act 06-335 Transfer from Choctawhatchee, Pea and Yellow Rivers Watershed	393 918		
Act 06-335 Transfer from Credit Union Administration	393 918		
Act 06-335 Transfer from Criminal Justice Information Center	393 918		
Act 06-335 Transfer from Department of Children's Affairs	393 918		
Act 06-335 Transfer from Department of Conservation and Natural Resources	393 918		
Act 06-335 Transfer from Department of Corrections	393 918		
Act 06-335 Transfer from Department of Corrections - Contract Team	393 918		
Act 06-335 Transfer from Crime Victims Compensation Commission	393 918		
Act 06-335 Transfer from Department of Economic and Community Affairs	393 918		
Act 06-335 Transfer from Department of Education	393 918		
Act 06-335 Transfer from Department of Environmental Management	393 918		
Act 06-335 Transfer from Department of Forensic Sciences	393 918		
Act 06-335 Transfer from Department of Homeland Security	393 918		
Act 06-335 Transfer from Department of Human Resources	393 918		
Act 06-335 Transfer from Department of Industrial Relations	393 918		
Act 06-335 Transfer from Department of Labor	393 918		
Act 06-335 Transfer from Department of Mental Health and Mental Retardation	393 918		
Act 06-335 Transfer from Department of Public Health	393 918		

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
	470				
	470				
	2,912				
	11,365				
	3,006				
	470				
	282				
	1,221				
	9,205				
	1,785				
	251,729				
	682,671				
	123,136				
	4,790				
	41,610				
	143,617				
	110,930				
	35,787				
	1,879				
	804,688				
	215,191				
	1,973				
	416,762				
	683,613				

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
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AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
Act 06-335 Transfer from Department of Public Safety	393 918		
Act 06-335 Transfer from Department of Public Safety Contract Team	393 918		
Act 06-335 Transfer from Department of Revenue	393 918		
Act 06-335 Transfer from Department of Senior Services	393 918		
Act 06-335 Transfer from Department of Transportation	393 918		
Act 06-335 Transfer from Department of Veterans' Affairs	393 918		
Act 06-335 Transfer from Department of Youth Services	393 918		
Act 06-335 Transfer from Educational Television Commission	393 918		
Act 06-335 Transfer from Emergency Management Agency	393 918		
Act 06-335 Transfer from Employees' Insurance Board	393 918		
Act 06-335 Transfer from Ethics Commission	393 918		
Act 06-335 Transfer from Examiners of Public Accounts	393 918		
Act 06-335 Transfer from Farmers' Market Authority	393 918		
Act 06-335 Transfer from Department of Finance	393 918		
Act 06-335 Transfer from Finance - Contract Team	393 918		
Act 06-335 Transfer from Forestry Commission	393 918		
Act 06-335 Transfer from Funeral Service Board	393 918		
Act 06-335 Transfer from Geological Survey	393 918		
Act 06-335 Transfer from Governor's Office	393 918		
Act 06-335 Transfer from Health Planning and Development	393 918		
Act 06-335 Transfer from Home Builders Licensure Board	393 918		
Act 06-335 Transfer from Human Resources - Contract Team	393 918		
Act 06-335 Transfer from Industrial Relations - Contract Team	393 918		
Act 06-335 Transfer from Insurance Department	393 918		
Act 06-335 Transfer from Judicial Inquiry Commission	393 918		
Act 06-335 Transfer from Liquefied Petroleum Gas Board	393 918		
Act 06-335 Transfer from Manufactured Housing Commission	393 918		
Act 06-335 Transfer from Military Department	393 918		
Act 06-335 Transfer from Oil and Gas Board	393 918		

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
238,297					
90,483					
238,579					
6,105					
847,143					
9,205					
118,820					
8,641					
16,062					
9,675					
1,879					
36,069					
845					
91,581					
161,690					
62,463					
282					
6,763					
6,575					
1,409					
3,194					
105,462					
60,885					
24,985					
470					
1,503					
5,636					
36,538					
6,951					

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
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AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
Act 06-335 Transfer from Onsite Wastewater Board	393 918		
Act 06-335 Transfer from Pardons and Paroles	393 918		
Act 06-335 Transfer from Peace Officers' Annuity and Benefit Fund	393 918		
Act 06-335 Transfer from Peace Officers' Standards and Training Commission	393 918		
Act 06-335 Transfer from Physical Fitness Commission	393 918		
Act 06-335 Transfer from Plumbers and Gas Fitters Examiners Board	393 918		
Act 06-335 Transfer from Alabama State Port Authority	393 918		
Act 06-335 Transfer from Public Education Employees' Insurance Board	393 918		
Act 06-335 Transfer from Public Library Service	393 918		
Act 06-335 Transfer from Public Service Commission	393 918		
Act 06-335 Transfer from Real Estate Appraisers Board	393 918		
Act 06-335 Transfer from Real Estate Commission	393 918		
Act 06-335 Transfer from Department of Rehabilitation Services	393 918		
Act 06-335 Transfer from Rehabilitation - Contract Team	393 918		
Act 06-335 Transfer from Retirement Systems	393 918		
Act 06-335 Transfer from Secretary of State	393 918		
Act 06-335 Transfer from Securities Commission	393 918		
Act 06-335 Transfer from Soil and Water Conservation Committee	393 918		
Act 06-335 Transfer from State Banking	393 918		
Act 06-335 Transfer from State Treasurer	393 918		
Act 06-335 Transfer from Surface Mining Commission	393 918		
Transfer from Department of Public Safety	393 918		
Act 06-335 Transfer from Transportation - Contract Team	393 918		
Total State Personnel Department (103)		-	-
<u>045 ALABAMA PUBLIC LIBRARY SERVICES</u>			
<u>Public Library Service (104)</u>			
Act 06-282 Education Trust Fund	200 173		11,863,834
Act 06-282 Federal and Local Funds	394 173		
Interest Earned	394 173		
Federal Funds	394 173		
Total Alabama Public Library Services		-	11,863,834

(103 and 104) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
845					
106,139					
658					
1,127					
564					
3,006					
27,145					
3,194					
8,360					
20,852					
845					
5,260					
151,883					
66,361					
41,986					
6,387					
7,608					
282					
17,940					
9,111					
4,603					
1,510,130	8,174,019	8,174,019	7,558,692	135,959	479,368
8,174,019	8,174,019	8,174,019	7,558,692	135,959	479,368
	11,863,834	11,863,834	11,446,477	416,529	828
2,542,642					
1,209,815					
107,400	3,859,857	3,859,857	3,164,726	29,894	665,237
3,859,857	15,723,691	15,723,691	14,611,203	446,423	666,065

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AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>046 SECRETARY OF STATE</u>			
<u>Special Services</u>			
Act 06-335 Training of Election Officials (105)	100 916	70,150	
<u>Administrative Support Services</u>			
Act 06-335 State General Fund	100 918	1,631,273	
Act 06-421 Pay Raise	100 918	21,000	
Act 06-335 Printing of Codes and Supplements (107)	100 918	25,085	
Act 06-335 Distribution of Public Documents (106)	100 918	355,455	
Act 06-335 Printing of Codes and Supplements (107)	100 918	117,071	
Act 06-335 Printing of Legislative Acts and Journals (108)	100 918	427,867	
Act 06-335 Uniform Commercial Code	344 918		
Act 06-335 Corporations	345 918		
Act 06-335 Electronic Voting	577 918		
Act 06-335 Office of Voter Registration (109)	773 918		
Act 06-335 Federal Funds	1133 918		
Transfer of HAVA funds	1133 918		
Act 06-335 Conditional Appropriation	1133 918	113,790	
Total Secretary of State		<u>2,761,691</u>	<u>-</u>
<u>048 DEPARTMENT OF FORENSIC SCIENCES</u>			
<u>Forensic Science Services</u>			
Act 06-335 State General Fund	100 632	13,156,614	
Act 06-421 Pay Raise	100 632	351,010	
Act 06-335 Federal and Local Funds	578 632		
Federal and Local Funds	578 632		
Act 06-335 Federal and Local Funds	579 632		
Act 06-335 DNA Fund	772 632		
Act 06-335 Forfeited Assets	786 632		
Act 06-335 Forensic Services (110)	796 632		
Act 06-335 Chemical Test Fund (111)	797 632		
Act 06-409 Children First Trust Fund	1200 632		
Total Department of Forensic Sciences		<u>13,507,624</u>	<u>-</u>

(105, 106, 107, 108, 109, 110 and 111) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
	70,150	70,150	68,471		1,679
	2,577,751	2,577,751	2,231,187	346,561	3
781,738	781,738	781,738	522,006	709	259,023
1,129,176	1,129,176	1,129,176	647,239	893	481,044
6,000	6,000	6,000	-	-	6,000
150,000	150,000	150,000	31,895		118,105
42,629,295 (13,800,000)					
	28,943,085	28,943,085	6,193,069	15,417	22,734,599
30,896,209	33,657,900	33,657,900	9,693,867	363,580	23,600,453
	13,507,624	13,507,624	13,266,806	237,102	3,716
2,007,279					
3,439,518	5,446,797	5,446,797	2,322,281	164,077	2,960,439
693,625	693,625	693,625	618,064	65	75,496
2,090,973	2,090,973	2,090,973	1,956,458	31,418	103,097
24,500	24,500	24,500	16,007	37	8,456
1,883,677	1,883,677	1,883,677	1,828,014	13,695	41,968
2,009,517	2,009,517	2,009,517	1,446,342	155,563	407,612
550,000	550,000	550,000	539,052		10,948
12,699,089	26,206,713	26,206,713	21,993,024	601,957	3,611,732

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>049 STATE TREASURER</u>			
<u>Fiscal Management</u>			
Act 06-335 State General Fund	100 917	2,297,996	
Act 06-421 Pay Raise	100 917	50,000	
Act 06-335 Prepaid Affordable College Tuition Fund	470 917		
Act 06-421 Pay Raise	470 917		
Act 06-335 Unclaimed Property Administrative Fund (112)	922 917		
Act 06-421 Pay Raise	922 917		
Act 06-335 SAFE Program (113)	1045 917	240,136	
Act 06-421 Pay Raise	1045 917	6,334	
Act 06-335 Alabama College Education Savings Program (114)	1096 917		
Total State Treasurer		2,594,466	-
<u>050 DEPARTMENT OF VETERANS AFFAIRS</u>			
<u>Capital Outlay</u>			
Act 07-286 Capital Outlay Appropriation	931 050		
<u>Student Financial Aid</u>			
Act 06-282 Education Trust Fund (115)	200 153		18,227,500
<u>Administration of Veterans Affairs</u>			
Act 06-335 State General Fund (116)	100 512	2,870,366	
Act 06-421 Pay Raise	100 512	77,790	
Local Funds	100 512	4,150	
Transfer to General Fund	200 512		
Act 06-282 Education Trust Fund	200 512		3,045,228
Act 06-335 Veterans Assistance Fund (117)	931 512		
Program Change	931 512		
Act 07-286 Supplemental Appropriation	931 512		
Veterans Home Trust Fund-Program Change	395 513		
Veterans Assistance Fund-Program Change	931 513		
Total Department of Veterans Affairs		2,952,306	21,272,728

(112, 113, 114, 115, 116 and 117) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
	2,347,996	2,347,996	2,120,297	14,185	213,514
1,414,236					
10,756	1,424,992	1,424,992	1,201,025	174,837	49,130
1,129,891					
24,449	1,154,340	1,154,340	987,721	64,037	102,582
	246,470	246,470	206,239	15,952	24,279
327,172	327,172	327,172	79,308	-	247,864
2,906,504	5,500,970	5,500,970	4,594,590	269,011	637,369
1,180,000	1,180,000	1,180,000	-	-	1,180,000
	18,227,500	18,227,500	17,630,195	-	597,305
	2,952,306	2,952,306	2,881,729	26,825	43,752
	3,045,228	3,045,228	3,031,647	11,100	2,481
17,688,005					
(14,970,482)					
70,622	2,788,145	2,788,145	2,053,994	11,973	722,178
11,703,045	11,703,045	11,703,045	10,358,259	937,934	406,852
14,970,482	14,970,482	14,970,482	11,652,872	1,193,724	2,123,886
30,641,672	54,866,706	54,866,706	47,608,696	2,181,556	5,076,454

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>051 GENERAL FUND DIRECT DISBURSEMENTS</u>			
<u>Historical Resources Management</u>			
Act 06-335 Brierfield Ironworks	100 161	100,000	
Act 06-335 Cahawba Advisory Committee	100 161	150,000	
Act 06-335 Citizenship Trust (American Village)	100 161	50,000	
Act 06-335 Historic Chattahoochee Commission	100 161	225,000	
Act 06-335 Historic Blakely Authority	100 161	150,000	
Act 06-335 Historic Ironworks	100 161	100,000	
Act 06-335 Men's Hall of Fame	100 161	19,500	
Act 06-335 St. Stephens Historical Commission	100 161	150,000	
Emergency Fund Transfer	100 161	125,000	
Act 06-335 Sports Hall of Fame	100 161	125,000	
<u>Fine Arts</u>			
Act 06-335 Music Hall of Fame	100 162	100,000	
<u>Tourism and Travel Promotion</u>			
Act 06-335 Motor Sports Hall of Fame	100 321	100,000	
<u>Water Resource Development</u>			
Act 06-335 Bear Creek Development	100 323	35,200	
Act 06-335 Choccolocco Creek Watershed	100 323	18,397	
Act 06-335 Tennessee-Tombigbee Waterway	100 323	125,000	
<u>Employment and Social Opportunity</u>			
Act 06-335 Women's Hall of Fame	100 552	19,500	
Total General Fund Direct Disbursements		1,592,597	-
<u>052 EDUCATION TRUST FUND DIRECT DISBURSEMENTS</u>			
<u>Capital Outlay</u>			
Act 07-133 Supplemental Appropriation-Enterprise	200 50		32,000,000
<u>Financial Assistance</u>			
Act 06-282 American Legion and Auxiliary Scholarships (118)	200 111		112,500
Act 06-282 Alabama School of Fine Arts	200 111		5,288,424
Act 06-282 Alabama School of Fine Arts - Federal and Local Funds	200 111		
Funds Not Subject to Appropriation Process	200 111		
<u>Employee Benefits</u>			
Act 06-282 Teacher Unused Sick Leave (119)	200 150		900,000

(118 and 119) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
	1,194,500	1,194,500	1,194,500		-
	100,000	100,000	100,000		-
	100,000	100,000	100,000		-
	178,597	178,597	178,597		-
	19,500	19,500	19,500		-
	1,592,597	1,592,597	1,592,597		-
	32,000,000	32,000,000	32,000,000		
1,003,760 (1,003,760)	5,400,924	5,400,924	5,400,924		-
	900,000	900,000	900,000		-

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>Support Other Educational Activities</u>			
Act 06-282 Marine Environmental Sciences Consortium	200 152		3,790,737
Act 06-282 Marine Environmental Sciences Consortium	200 152		
Funds Not Subject to Appropriation Process	200 152		
Act 06-282 Dental Scholarship Awards	200 152		185,000
Act 06-282 Optometric Scholarships Award Board	200 152		188,000
<u>Special Services</u>			
Act 06-282 Alabama Space Science Exhibit Commission	200 916		500,000
<u>Debt Service</u>			
Act 06-282 Auburn University Endowment	200 991		20,280
Act 06-282 University of Alabama Endowment	200 991		61,000
Act 06-282 Grove Hill Endowment	200 911		600
Total Education Trust Fund Direct Disbursements			43,046,541
<u>055 GOVERNOR'S OFFICE OF FAITH BASED AND COMMUNITY INITIATIVES</u>			
<u>Executive Direction</u>			
Act 06-335 State General Fund	100 911	83,721	
Act 06-421 Pay Raise	100 911	7,275	
Departmental Emergency Funds	100 911	55,833	
Act 06-282 Education Trust Fund	200 911		150,000
Act 06-335 Federal Funds	783 911		
Emergency Funds	783 911		
Funds Received from Private Foundation Grant	783 911		
Additional Federal Funds	783 911		
Awarded Federal Funds	783 911		
Total Governor's Office of Faith Based and Community Initiatives		146,829	150,000
<u>056 DISTRICT ATTORNEYS</u>			
<u>Court Operations</u>			
Act 06-335 1st Judicial Circuit	100 931	346,431	
Act 06-335 2nd Judicial Circuit	100 931	311,740	
Act 06-335 3rd Judicial Circuit	100 931	434,862	
Act 06-335 4th Judicial Circuit	100 931	753,534	
Act 06-335 5th Judicial Circuit	100 931	691,232	
Act 06-335 6th Judicial Circuit	100 931	853,957	
Act 06-335 7th Judicial Circuit	100 931	675,554	
Act 06-335 8th Judicial Circuit	100 931	447,289	
Act 06-335 9th Judicial Circuit	100 931	432,051	
Act 06-335 10th Judicial Circuit	100 931	1,295,899	
Act 06-335 11th Judicial Circuit	100 931	359,392	

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
2,417,442 (2,417,442)					-
	4,163,737	4,163,737	4,163,737		
	500,000	500,000	500,000		-
	81,880	81,880	81,880		-
-	43,046,541	43,046,541	43,046,541		-
					-
	146,829	146,829	141,246	726	4,857
	150,000	150,000	146,349	1,656	1,995
2,565,655 89,217 5,000 503,201 627,403	3,790,476	3,790,476	2,075,308	7,967	1,707,201
3,790,476	4,087,305	4,087,305	2,362,903	10,349	1,714,053

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
Act 06-335 12th Judicial Circuit	100 931	677,218	
Act 06-335 13th Judicial Circuit	100 931	1,192,451	
Act 06-335 14th Judicial Circuit	100 931	444,312	
Act 06-335 15th Judicial Circuit	100 931	977,610	
Act 06-335 16th Judicial Circuit	100 931	499,322	
Act 06-335 17th Judicial Circuit	100 931	335,334	
Act 06-335 18th Judicial Circuit	100 931	728,015	
Act 06-335 19th Judicial Circuit	100 931	668,752	
Act 06-335 20th Judicial Circuit	100 931	583,768	
Act 06-335 21st Judicial Circuit	100 931	388,306	
Act 06-335 22nd Judicial Circuit	100 931	400,338	
Act 06-335 23rd Judicial Circuit	100 931	903,951	
Act 06-335 24th Judicial Circuit	100 931	346,120	
Act 06-335 25th Judicial Circuit	100 931	389,036	
Act 06-335 26th Judicial Circuit	100 931	565,687	
Act 06-335 27th Judicial Circuit	100 931	495,632	
Act 06-335 28th Judicial Circuit	100 931	664,306	
Act 06-335 29th Judicial Circuit	100 931	572,336	
Act 06-335 30th Judicial Circuit	100 931	438,889	
Act 06-335 31st Judicial Circuit	100 931	331,858	
Act 06-335 32nd Judicial Circuit	100 931	424,866	
Act 06-335 33rd Judicial Circuit	100 931	344,642	
Act 06-335 34th Judicial Circuit	100 931	270,281	
Act 06-335 35th Judicial Circuit	100 931	358,737	
Act 06-335 36th Judicial Circuit	100 931	259,820	
Act 06-335 37th Judicial Circuit	100 931	495,125	
Act 06-335 38th Judicial Circuit	100 931	408,662	
Act 06-335 39th Judicial Circuit	100 931	353,790	
Act 06-335 40th Judicial Circuit	100 931	262,966	
Act 06-335 41st Judicial Circuit	100 931	285,906	
Act 06-335 Travel Expenses of District Attorneys	100 931	48,128	
Act 06-335 Salaries of District Attorneys	100 931	6,583,545	
Act 06-335 Assistant District Attorney of Bessemer Division of 10th Judicial Circuit	100 931	396,893	
Act 06-335 Salaries and Expenses of Supernumerary District Attorneys	100 931	5,469,571	
Act 06-421 Pay Raise	100 931	1,497,696	
Code Section 12-17-213(b) - Supernumerary District Attorney	100 931	113,279	
Funds from OPS	100 931	300,000	
Total District Attorneys (120)		36,079,089	-

(120) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
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	36,079,089	36,079,089	36,078,863		226
	36,079,089	36,079,089	36,078,863		226

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>057 DEPARTMENT OF FINANCE - SPECIAL FUNDS</u>			
<u>Appropriation Transfers</u>			
Special Mental Health Trust Fund	398 000		
<u>Capital Outlay</u>			
General Obligation, Series 2001-B Investment Income	1074 050		
Act 07-286 Capital Improvement Trust Fund	1091 050		
General Obligation, Series 2005-A Proceeds	1151 050		
General Obligation, Series 2007 A Bond Proceeds	1176 050		
General Obligation, Series 2006	1203 050		
<u>Special Services</u>			
Revenue Sharing	396 916		
<u>Capital Improvement</u>			
Amendment Number 666 Municipal Government			
Capital Improvement Fund	932 950		
Amendment Number 666 County Government			
Capital Improvement Fund	933 950		
Total Department of Finance - Special Funds			-
<u>059 DEPARTMENT OF ENVIRONMENTAL MANAGEMENT</u>			
<u>Environmental Management (121)</u>			
Act 06-335 State General Fund	347 418	5,180,584	
Act 06-421 Pay Raise	347 418	168,500	
Act 06-421 Pay Raise	347 418		
Act 06-335 ADCNR Transfer	347 418		
Act 06-335 Environmental Management Fines and Fees (122)	347 418		
Act 06-335 Transfer from Storage Tank Trust Fund (123)	347 418		
Act 06-335 Federal Funds	347 418		
Act 06-335 Scrap Tire Fund (124)	347 418		
Act 06-335 Hazardous Substance Cleanup Revolving (125)	348 418		
Act 06-335 State General Fund (125)	348 418	25,008	
Funds Not Subject to Appropriation Process	348 418		
Act 06-335 Water Pollution Control Authority - Federal Match - Water Pollution	453 418		
Funds Not Subject to Appropriation Process	453 418		
Act 06-335 State General Fund	453 418	516,849	
Funds Not Subject to Appropriation Process	453 418		
Act 06-335 Storage Tank Trust Fund (126)	454 418		
Funds Not Subject to Appropriation Process	454 418		
Act 06-335 SRF Administrative Fees (127)	605 418		

(121, 122, 123, 124, 125, 126 and 127) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
153,106,880	153,106,880	153,106,880	153,106,880		-
1,021,896	1,021,896	-	1,808	145,544	(147,352)
2,000,000	2,000,000	2,000,000	1,754,837		245,163
450,000	450,000		450,000		(450,000)
314,332,700	314,332,700	-	46,551,174		(46,551,174)
2,000,000	2,000,000		800,000		(800,000)
			1,360,554		(1,360,554)
19,014,854	19,014,854	19,014,854	18,569,646		445,208
19,014,854	19,014,854	19,014,854	18,569,646		445,208
510,941,184	510,941,184	193,136,588	241,164,545	145,544	(48,173,501)

1,636,768					
600,000					
18,652,249					
1,500,000					
25,896,494					
837,000	54,471,595	54,471,595	49,651,878	1,404,280	3,415,437
320,818					
(345,826)	-				
15,000,000					
(15,000,000)					
(516,849)					
17,850,000					
(17,850,000)	-				
2,716,000					

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
Funds Not Subject to Appropriation Process	605 418		
Act 06-335 Environmental Education Fund (128)	716 418		
Act 06-335 Pollution Control Grant Fund	938 418		
Act 06-335 Public Water SRF Administrative Fees	955 418		
Funds Not Subject to Appropriation Process	955 418		
Act 06-335 Scrap Tire Fund (129)	1136 418		
Funds Not Subject to Appropriation Process	1136 418		
Total Department of Environmental Management		5,890,941	-
<u>060 DEPARTMENT OF SENIOR SERVICES</u>			
<u>Planning and Advocacy for Elderly (130)</u>			
Act 06-335 State General Fund	100 525	5,862,004	
Act 06-421 Pay Raise	100 525	19,318	
Act 06-335 Federal and Local Funds	397 525		
Federal and Local Funds	397 525		
<u>Economic Assistance Program (131)</u>			
Act 06-335 State General Fund	100 526	8,651,741	
Act 06-421 Pay Raise	100 526	14,178	
Act 06-409 Decrease in Tobacco Funds	100 526	(93,852)	
Act 06-409 Increase in Tobacco Funds	100 526	19,568	
Act 06-409 Children First Trust Fund	100 526	2,274,387	
Act 06-335 Federal Funds	397 526		
Decrease in Federal Funds	397 526		
Increase Federal Funds	397 526		
Increase Federal Funds	397 526		
Increase Federal Funds	397 526		
<u>Alabama Senior Rx: Partnership for Medication Access (132)</u>			
Act 06-335 State General Fund	100 528	2,001,521	
Act 06-421 Pay Raise	100 528	2,909	
Total Department of Senior Services (133)		18,751,774	-
<u>061 DEPARTMENT OF MENTAL HEALTH AND MENTAL RETARDATION</u>			
<u>Mental Illness</u>			
Act 06-335 State General Fund	661 421	90,899,579	
Act 06-421 Pay Raise	661 421	1,106,478	
Medicaid Match	661 421		
Act 06-335 Departmental Receipts	661 421		
Act 06-335 Federal and Local Funds	661 421		
Act 06-335 Special Mental Health Trust Fund (134)	661 421		4,849,361

(128, 129, 130, 131, 132, 133 and 134) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
(2,716,000)					
795,375	795,375	795,375	795,375		-
500,000	500,000	500,000	46,500		453,500
99,229					
(99,229)	-				
4,185,000					
(4,185,000)	-				
49,876,029	55,766,970	55,766,970	50,493,753	1,404,280	3,868,937
	5,881,322	5,881,322	5,872,313	8,954	55
30,285,703					
(2,035,703)	28,250,000	28,250,000	23,627,867		4,622,133
	10,866,022	10,866,022	10,866,019		3
42,860,669					
(4,410,056)					
3,000,000					
2,000,000					
2,000,000	45,450,613	45,450,613	44,548,214		902,399
	2,004,430	2,004,430	2,004,397		33
73,700,613	92,452,387	92,452,387	86,918,810	8,954	5,524,623

31,263,160
1,006,917
106,982,517

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AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
Act 06-335 Conditional Appropriation	661 421	3,500,000	
Act 06-335 Cigarette Tax	661 421		
Federal and Local Funds	661 421		
Federal and Local Funds	661 421		
Program Change	661 421		
Balance Carryforward	661 421		
Federal and Local Funds	661 421		
Special Mental Health Fund	661 421		
Federal and Local Funds	661 421		
<u>Mental Retardation</u>			
Act 06-335 State General Fund	661 422	31,483,460	
Act 06-421 Pay Raise	661 422	299,217	
Act 06-335 Departmental Receipts	661 422		
Act 06-335 Federal and Local Funds	661 422		
Act 06-335 Special Mental Health Trust Fund (134)	661 422		25,216,092
Medicaid Match	661 422		
Federal and Local Funds	661 422		
Federal and Local Funds	661 422		
Federal and Local Funds	661 422		
Federal and Local Funds	661 422		
Program Change	661 422		
Act 06-282 Conditional Appropriation - Camp ASCCA	661 422		226,085
Act 06-282 Conditional Appropriation - ARC	661 422		190,000
Special Mental Health Fund	661 422		
Balance Carryforward	661 422		
<u>Administrative Services</u>			
Act 06-335 State General Fund	661 424	5,437,557	
Act 06-421 Pay Raise	661 424	173,202	
Act 06-335 Cigarette Tax	661 424		
Act 06-335 Federal and Local Funds	661 424		
Federal and Local Funds	661 424		
Act 06-335 Departmental Receipts	661 424		
Balance Carryforward	661 424		
Medicaid Match	661 424		
Federal and Local Funds	661 424		
Federal and Local Funds	661 424		
Special Mental Health Fund	661 424		
Program Change	661 424		
Act 06-409 Children First Trust Fund	1200 424		

(134) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
6,724,452					
853,136					
400,500					
323,500					
1,500,000					
638,826					
101,507,852					
181,405	351,737,683	351,737,683	323,937,284	6,294,046	21,506,353
369,547					
228,329,004					
90,447,492					
(468,108)					
(276,600)					
55,000					
(97,713)					
(165,455)					
37,350,614					-
1,500,000	414,458,635	414,458,635	390,543,903	2,617,515	21,297,217
1,687,158					
4,426,191					
269,035					
89,184					
900,000					
1,023,000					
(14,700)					
948,541					
9,418,551					
(158,045)	24,199,674	24,199,674	21,020,511	410,853	2,768,310
2,694,824	2,694,824	2,694,824	2,390,157	4,678	299,989

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>Substance Abuse (135)</u>			
Act 06-335 State General Fund	661 425	3,674,668	
Act 06-421 Pay Raise	661 425	2,058	
Act 06-335 Federal and Local Funds	661 425		
Act 06-335 Special Mental Health Trust Fund (134)	661 425		689,142
Act 06-335 Departmental Receipts	661 425		
Special Mental Health Fund	661 425		
Medicaid Match	661 425		
Federal and Local Funds	661 425		
Federal and Local Funds	661 425		
Federal and Local Funds	661 425		
Act 06-335 Indigent Offender Alcohol/Drug Treatment	676 425		
Total Department of Mental Health and Mental Retardation (136, 137)		136,576,219	31,170,680
<u>062 ALABAMA MEDICAID AGENCY</u>			
<u>Medical Assistance through Medicaid (138)</u>			
Act 06-335 State General Fund	106 416	398,072,869	
Act 06-421 Pay Raise	106 416	669,095	
Carry Forward	106 416	1,207,287	
Balance Brought Forward	349 416		
Act 06-335 Federal and Local Funds	349 416		
Federal Receipts	349 416		
Federal Receipts	349 416		
Act 06-335 Departmental Receipts	349 416		
Act 06-335 Drug Rebates	349 416		
Act 06-335 Transfers from Public Hospitals	349 416		
Transfers from Public Hospitals	349 416		
Transfers from Public Hospitals	349 416		
Act 06-335 Transfer from Department of Education	349 416		
Act 06-335 Transfer from University of Alabama - Birmingham	349 416		
Act 06-335 Transfer from Department of Human Resources	349 416		
Act 06-335 Transfer from Department of Rehabilitation Services	349 416		
Act 06-335 Transfer from Department of Public Health	349 416		
Act 06-335 Transfer from Department of Senior Services	349 416		
Act 06-335 Transfer from Department of Youth Services	349 416		
Act 06-335 Additional Funds	349 416		

(134, 135, 136, 137 and 138) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
34,189,237					
34,352					
4,829,863					
925,823					
2,621,338					
70,000					
971,748	48,008,229	48,008,229	38,360,767	269,186	9,378,276
115,000	115,000	115,000	115,000		-
673,467,146	841,214,045	841,214,045	776,367,622	9,596,278	55,250,145

	399,949,251	399,949,251	399,947,450	1,801
125,400,000				-
3,028,569,344				
34,425,000				
68,850,000				
5,000,000				
29,139,771				
506,516,676				
31,150,000				
15,575,000				
103,600				
1,956,445				
52,688,516				
5,302,239				
22,753,600				
10,526,720				
2,745,367				
33,337,326				

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
Act 06-335 Transfer from Department of Mental Health/Mental Retardation	349 416		
Act 06-335 Alabama Health Care Trust Fund	564 416		
Act 06-335 Transfer from Medicaid Trust Fund	1047 416		
Total Alabama Medicaid Agency (139)		399,949,251	-
<u>063 ALABAMA MANUFACTURED HOUSING COMMISSION</u>			
<u>Regulatory Services</u>			
Act 06-335 Alabama Manufactured Housing Commission Fund (140)	350 021		
Total Alabama Manufactured Housing Commission			
<u>064 STATE HEALTH PLANNING AGENCY</u>			
<u>Health Planning Development and Regulation</u>			
Act 06-335 State General Fund	100 415	271,928	
Act 06-335 Certificate of Need Fees	351 415		
Act 06-421 Pay Raise	351 415		
Act 06-335 Departmental Receipts	582 415		
Total State Health Planning Agency		271,928	-
<u>066 ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS</u>			
<u>Skill Enhancement and Employment Opportunities</u>			
Act 06-335 State General Fund	100 551	2,221,067	
Act 06-335 Federal and Local Funds	399 551		
<u>Law Enforcement Planning</u>			
Act 06-335 State General Fund	100 631	524,365	
Program Change	100 631	45,000	
Program Change	100 631	150,000	
Act 06-335 Federal and Local Funds	399 631		
Act 06-335 State Safety Coordinating Commission Fund	834 631		
Act 06-335 Traffic Safety Trust Fund	940 631		
Act 06-335 Juvenile Accountability Incentive Block Fund	1049 631		
<u>Planning (141)</u>			
Act 06-335 State General Fund	100 915	6,642,370	
Act 06-421 Pay Raise	100 915	38,000	
Act 06-335 Governor's Task Force on Military Affairs	100 915	300,000	
Act 06-335 Regional Planning Commission	100 915	1,035,000	
Act 06-335 Community Action Association	100 915	800,000	
Act 06-335 Food Assistance Programs	100 915	160,000	

(139, 140 and 141) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
115,901,175	4,089,940,779	4,089,940,779	4,032,528,833	6,055,427	51,356,519
58,372,000	58,372,000	58,372,000	58,372,000		-
31,841,421	31,841,421	31,841,421	-		31,841,421
4,180,154,200	4,580,103,451	4,580,103,451	4,490,848,283	6,055,427	83,199,741
3,608,000	3,608,000	3,608,000	2,023,662	110,991	1,473,347
3,608,000	3,608,000	3,608,000	2,023,662	110,991	1,473,347
	271,928	271,928	271,928		-
733,324					
27,179	760,503	760,503	630,731	7,666	122,106
100,000	100,000	100,000	78,060	21,940	-
860,503	1,132,431	1,132,431	980,719	29,606	122,106
50,800,561	2,221,067 50,800,561	2,221,067 50,800,561	2,221,066 47,375,258	50,302	1 3,375,001
	719,365	719,365	719,283	78	4
39,682,100	39,682,100	39,682,100	24,500,197	217	15,181,686
1,060,000	1,060,000	1,060,000	4,880		1,055,120
3,000,000	3,000,000	3,000,000	205,144		2,794,856
12,000,000	12,000,000	12,000,000	6,504,370	51	5,495,579

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
Program Change	100 915	(150,000)	
Act 06-335 Transfer to Archives and History	100 915	(143,239)	
Act 07-286 Supplemental Appropriation	100 915	50,000	
Act 06-335 Federal and Local Funds	399 915		
Federal and Local Funds - Community Services	399 915		
Act 06-335 Additional funding for HUD and FEMA	399 915		
Act 06-335 Additional funding for HUD	399 915		
<u>Administrative Support</u>			
Act 06-335 State General Fund	100 918	257,254	
Program Change	100 918	(45,000)	
Information Services	399 918		
Act 06-335 Administrative Transfers and Other Departmental Receipts	399 918		
<u>Energy Management</u>			
Act 06-335 State General Fund	100 920	535,176	
Act 06-421 Pay Raise	100 920	4,800	
Act 06-335 Federal and Local Funds	399 920		
Neighbors Helping Neighbors	919 920		
<u>Surplus Property</u>			
Act 06-335 State General Fund	100 923	525,432	
Act 06-421 Pay Raise	100 923	14,500	
Act 06-335 Federal-Donated Surplus Property Sales	445 923		
Act 06-335 Surplus Property Earned Revenue	445 923		
Act 06-335 State-Owned Surplus Property Sales	446 923		
<u>Water Resources (142)</u>			
Act 06-335 State General Fund	100 925	2,440,267	
Act 06-421 Pay Raise	100 925	34,700	
Act 06-335 Conditional Appropriation	100 925	500,000	
Act 06-335 Conditional Appropriation	100 925	500,000	
Interagency Agreement Transfer to The Law Institute	100 925	(13,110)	
Act 06-335 Federal and Local Funds	399 925		
Act 06-335 Additional Funding for HUD and FEMA	399 925		
Act 06-335 Increase in Funds	399 925		
Total Alabama Department of Economic and Community Affairs (143)		16,426,582	-
<u>069 DEPARTMENT OF POSTSECONDARY EDUCATION</u>			
<u>Adult Basic Education</u>			
Act 06-282 Education Trust Fund	200 121		16,428,598
Act 06-282 Federal and Local Funds	400 121		

(142 and 143) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
	8,732,131	8,732,131	8,688,006	44,124	1
47,662,819					
15,503,255					
5,081,434					-
8,928,075	77,175,583	77,175,583	67,514,423	1,294	9,659,866
	212,254	212,254	209,967	2,168	119
500,000					
8,890,616	9,390,616	9,390,616	8,568,537	126,583	695,496
	539,976	539,976	539,836	138	2
31,974,885	31,974,885	31,974,885	26,685,629	813	5,288,443
25,000	25,000	25,000	-		25,000
	539,932	539,932	539,929		3
747,809					
340,000	1,087,809	1,087,809	1,031,176	13,924	42,709
425,180	425,180	425,180	423,460	1,132	588
	3,461,857	3,461,857	3,403,923	56,786	1,148
3,408,000					-
250,000					
50,000	3,708,000	3,708,000	3,317,530	2,415	388,055
230,329,734	246,756,316	246,756,316	202,452,614	300,025	44,003,677
	16,428,598	16,428,598	16,417,958	10,446	194
10,794,618	10,794,618	10,794,618	7,895,733	7,637	2,891,248

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>Industrial Development Training Institute</u>			
Act 06-282 AIDT Operations and Maintenance	200 123		5,540,198
Act 06-282 AIDT Industrial Development and Training	200 123		6,440,154
<u>Postsecondary Education Department</u>			
Act 06-282 Education Trust Fund	200 131		4,834,547
Act 06-282 Federal and Local Funds	400 131		
CARCAM Grant for Curriculum Development	400 131		
Increase in Federal/Local Funds	400 131		
<u>Postsecondary Operations and Maintenance</u>			
Act 06-282 Education Trust Fund	200 132		341,743,610
Act 06-282 Auxiliary Enterprises	200 132		
Act 06-282 Restricted Funds	200 132		
Act 06-282 Federal and Local Funds	200 132		
Act 06-235 Marion Military Institute	200 132		535,206
Funds Not Subject to Appropriation Process	200 132		
<u>Postsecondary Technical Colleges</u>			
Act 06-282 Truck Driver Training	691 133		
Increase in Funds	691 133		
Federal and Local Funds	691 133		
<u>Postsecondary Prisoners Education</u>			
Act 06-282 Operations and Maintenance	200 134		8,004,930
<u>Firefighters and Fire College</u>			
Act 06-282 Shelton Fire College - Operations and Maintenance	200 135		5,707,838
Act 06-282 Federal and Local Funds	200 135		
Funds Not Subject to Appropriation Process	200 135		
<u>Special Line Items</u>			
Act 06-282 Mine Safety Training Program	200 136		250,000
Act 06-282 Special Populations Training (144)	200 136		5,150,000
<u>Support of State Universities</u>			
Act 06-282 Athens State - Operations and Maintenance (O&M)	200 151		13,463,281
Act 06-282 Athens State-(O&M)-Federal and Other Funds	200 151		
Act 06-282 Auxiliary Enterprises	200 151		
Act 06-282 Restricted Funds	200 151		
Funds Not Subject to Appropriation Process	200 151		
<u>Community Educational Programs</u>			
Act 06-282 CITY Program	200 681		5,135,174
Total Department of Postsecondary Education (145, 146)			413,233,536

(144, 145 and 146) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
	11,980,352	11,980,352	11,980,352		-
	4,834,547	4,834,547	4,625,117	179,798	29,632
4,139,306					
20,160					
73,955	4,233,421	4,233,421	1,952,475	19,916	2,261,030
30,652,000					
188,801,265					
194,417,926					
(413,871,191)	342,278,816	342,278,816	342,278,816		-
1,540,000					
210,000					
7,824	1,757,824	1,757,824	1,757,823		1
	8,004,930	8,004,930	8,004,930		-
1,550,200					
(1,550,200)	5,707,838	5,707,838	5,707,838		-
	5,400,000	5,400,000	5,399,999		1
9,732,682					
191,000					
12,469,812					
(22,393,494)	13,463,281	13,463,281	13,463,281		-
	5,135,174	5,135,174	5,135,174		-
16,785,863	430,019,399	430,019,399	424,619,496	217,797	5,182,106

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
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AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>073 DEPARTMENT OF CHILD ABUSE AND NEGLECT PREVENTION</u>			
<u>Social Services (147)</u>			
Act 06-335 State General Fund	654 522	1,000,000	
Act 06-335 Children's Trust Fund	654 522		
Additional Federal Appropriation	654 522		
Decrease in Federal Funds	654 522		
Act 06-282 Education Trust Fund	654 522		1,872,535
Act 06-421 Pay Raise	654 522	4,934	
Additional Funds - Children's Trust Fund	654 522		
Additional Funds - Children's Trust Fund	654 522		
Act 06-409 Children First Trust Fund	1200 522		
Balance of Tobacco Settlement	1200 522		
Total Child Abuse and Neglect Prevention Board		1,004,934	1,872,535
<u>074 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION</u>			
<u>Special Services</u>			
Act 06-335 Alabama Crime Victims Compensation Commission Fund (148)	456 916		
Act 06-335 State General Fund Transfer	456 916	100,000	
Total Alabama Crime Victims Compensation Commission		100,000	-
<u>075 ALABAMA INDIAN AFFAIRS COMMISSION</u>			
<u>Social Services (149)</u>			
Act 06-335 State General Fund	100 522	158,487	
Act 06-421 Pay Raise	100 522	5,900	
Act 06-335 Federal and Local Funds Federal and Local Funds	585 522		
Total Alabama Indian Affairs Commission		164,387	-
<u>077 GOVERNOR'S OFFICE ON DISABILITY</u>			
<u>Executive Direction</u>			
Act 06-335 State General Fund	100 911	162,454	
Total Governor's Office on Disability		162,454	-
<u>079 DEPARTMENT OF CHILDREN'S AFFAIRS</u>			
<u>Social Services</u>			
Act 06-335 State General Fund	100 522	434,392	
Act 06-421 Pay Raise	100 522	13,412	
Act 06-282 Operations and Maintenance	200 522		67,088
(147, 148 and 149) - See Footnotes to Exhibit			

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
2,867,807					
719,230					
(253,254)					
					-
20,000					
300,000	6,531,252	6,531,252	6,011,099	4,830	515,323
1,786,145					
780,642	2,566,787	2,566,787	2,563,080	-	3,707
6,220,570	9,098,039	9,098,039	8,574,179	4,830	519,030
2,417,600					-
	2,517,600	2,517,600	1,857,795	8,036	651,769
2,417,600	2,517,600	2,517,600	1,857,795	8,036	651,769
	164,387	164,387	163,610	444	333
49,096					
	49,096	49,096	49,000	-	96
49,096	213,483	213,483	212,610	444	429
	162,454	162,454	162,454		
-	162,454	162,454	162,454	-	-
	447,804	447,804	438,914	8,791	99

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
Act 06-282 Office of School Readiness	200 522		4,369,898
Act 06-282 Conditional Appropriations	200 522		500,000
Act 06-282 Conditional Appropriations	200 522		500,000
Act 06-335 Federal and Local Funds	908 522		
Supplemental Grant from Department of Health and Human Services	905 522		
<u>Children's Policy Council</u>			
Act 06-335 Alabama Children's Policy Council Fund (150)	1050 523	20,000	
Act 07-286 Supplemental Appropriation	1050 523		
Interagency Grant	1050 523		
Act 06-409 Children First Trust Fund-Tobacco Tax	1200 523		
Increase in Children First Trust Fund	1200 523		
Decrease in Children First Trust Fund-Tobacco Tax	1200 523		
Total Department of Children's Affairs (151, 152)		467,804	5,436,986
<u>080 OFFICE OF THE LIEUTENANT GOVERNOR</u>			
<u>Legislative Operations and Support</u>			
Act 06-335 State General Fund	100 941	678,253	
Total Office of the Lieutenant Governor		678,253	-
<u>081 STATE INDUSTRIAL DEVELOPMENT</u>			
<u>FINANCE AUTHORITY</u>			
<u>Capital Outlay</u>			
Act 07-286 Capital Improvement Trust Fund	610 050		
<u>Industrial Development</u>			
Act 06-335 Application Fees Fund	587 914		
Total State Industrial Development Finance Authority			-
<u>087 DEPARTMENT OF REHABILITATION SERVICES</u>			
<u>Direct Client Services for the Handicapped</u>			
Act 06-335 Eye Injury Register	100 534	34,522	
Act 06-282 Homebound Program	200 531		5,328,677
Act 06-282 Hemophilia Program	200 531		1,560,958
Act 06-282 Children's Rehabilitation Services (153)	200 531		12,957,894
Act 06-282 Rehabilitation Services	200 531		11,641,069
Act 06-282 Teaching Children with Disabilities	200 531		100,000
Act 06-282 Rehabilitation Projects	200 531		1,184,798
Act 06-282 Early Intervention Program	200 531		4,883,177
Act 06-282 Education of Dependents of Blind Parents (154)	200 531		12,750
Act 06-282 Respite Related Services and Training	200 531		50,000

(150, 151, 152, 153 and 154) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
175,000	5,436,986	5,436,986	5,386,835	46,224	3,927
10,000	185,000	185,000	178,451	4,473	2,076
500,000					
33,885	553,885	553,885	553,884		1
174,885					
1,468					
(1,943)	174,410	174,410	143,828	-	30,582
893,295	6,798,085	6,798,085	6,701,912	59,488	36,685
	678,253	678,253	542,405	1,000	134,848
	678,253	678,253	542,405	1,000	134,848
2,000,000	2,000,000				
350,000	350,000	350,000	68,463		281,537
2,350,000	2,350,000	350,000	68,463		281,537
	34,522	34,522	34,522		
	37,719,323	37,719,323	37,596,452	122,871	-

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
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AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
Act 06-282 Impaired Drivers Trust Fund	744 531		
Increase Appropriation - Impaired Drivers Trust Fund	744 531		
Act 06-282 Federal and Local Funds	775 531		
Decrease in Federal and Local Funds	775 531		
Act 06-409 Children First Trust Fund	1200 531		
Additional Increase in Children First Trust Fund	1200 531		
Decrease in Children First Trust Fund	1200 531		
Total Department of Rehabilitation Services (155)		34,522	37,719,323
<u>091 ALABAMA SUPERCOMPUTER AUTHORITY</u>			
<u>Administrative Support Services (156)</u>			
Prior Year Carryforward	442 185		
Act 06-282 Education Trust Fund	442 185		6,202,328
Act 06-282 Supercomputer Revolving Fund	442 185		
Interagency Appropriation	442 185		2,754,500
Prior Year Carryforward - ACCESS	442 185		
Act 06-282 Conditional Appropriation	442 185		1,000,000
Total Alabama Supercomputer Authority (157)			9,956,828
<u>092 ALABAMA SCHOOL OF MATHEMATICS AND SCIENCE</u>			
<u>Mathematics and Science</u>			
Act 06-282 Education Trust Fund	200 111		6,475,615
Act 06-282 Federal and Local Funds	687 111		
Funds Not Subject to Appropriation Process			
Total Alabama School of Mathematics and Science			6,475,615
<u>094 FLEXIBLE EMPLOYEES BENEFIT BOARD</u>			
<u>Employee Benefits</u>			
Act 06-335 Flexible Employee Benefit Board Fund (158)	917 993		
Act 06-421 Pay Raise	917 993		
Total Flexible Employees Benefit Board			-
<u>096 KNIGHT vs. ALABAMA - FINANCIAL OBLIGATIONS</u>			
<u>Support of State Universities</u>			
Act 06-282 Alabama A&M Trust for Educational Excellence	200 151		1,000,000
Act 06-282 Alabama State Trust for Educational Excellence	200 151		1,000,000
Alabama State University Trust for Education			
Excellence Matching	200 151		317,490
ASU - Scholarships to Diversify	200 151		539,826
ASU - Scholarships to Diversify Correction	200 151		20,000
(155, 156, 157 and 158) - See Footnotes to Exhibit			

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
1,306,012					
72,000	1,378,012	1,378,012	1,348,270		29,742
107,578,266					-
(1,280,571)	106,297,695	106,297,695	100,134,089	1,803,310	4,360,296
266,443					
2,283					
(12,047)	256,679	256,679	256,679		-
107,932,386	145,686,231	145,686,231	139,370,012	1,926,181	4,390,038
1,079,999					
2,340,000					
347,802					
	13,724,629	13,724,629	12,082,867	1,316,185	325,577
3,767,801	13,724,629	13,724,629	12,082,867	1,316,185	325,577
	6,475,615	6,475,615	6,475,366		249
71,850					
(71,850)					
-	6,475,615	6,475,615	6,475,366		249
920,347					
31,813	952,160	952,160	952,160		-
952,160	952,160	952,160	952,160		-

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AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
Alabama A&M Diversity Scholarships	200 151		373,028
Act 06-282 Alabama A&M Additional Agricultural Research	200 151		354,659
Act 06-282 ASU-Master of Accountancy (159)	200 151		142,232
Act 06-282 ASU-Health Information Management (159)	200 151		445,634
Act 06-282 ASU-Occupational Therapy (159)	200 151		537,255
Act 06-282 ASU-Physical Therapy (159)	200 151		1,282,976
Act 06-282 ASU-EdD Educational Leadership, Policy and Law (160)	200 151		2,182,400
Act 06-282 Settlement Agreement	200 151		45,600,000
ASU-Microbiology PhD Program	200 151		1,301,078
ASAP Fund - from ASU Diversity Scholarships	200 151		828,842
ASAP Fund - from AAMU Diversity Scholarships	200 151		871,747
Total Knight vs. Alabama-Financial Obligations (161)			56,797,167
<u>098 ALABAMA SICKLE CELL OVERSIGHT AND REGULATORY COMMISSION</u>			
<u>Support of Other Educational Activities (162)</u>			
Act 06-282 Education Trust Fund	200 152		1,544,269
Total Alabama Sickle Cell Oversight and Regulatory Commission			1,544,269
<u>300 ALABAMA STATE BOARD OF PUBLIC ACCOUNTANCY</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Alabama State Board of Public Accountancy Fund (163)	352 653		
Act 06-421 Pay Raise	352 653		
Total Alabama State Board of Public Accountancy			-
<u>301 EDUCATIONAL TELEVISION COMMISSION</u>			
<u>Capital Outlay</u>			
Program Change	200 050		
<u>Educational Television and Public Radio Service</u>			
Act 06-282 Education Trust Fund	200 174		8,884,209
Program Change	200 174		
Act 06-282 Federal and Local Funds	200 174		
Total Educational Television Commission			8,884,209

(159, 160, 161, 162 and 163) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
	56,797,167	56,797,167	56,797,165		2
	56,797,167	56,797,167	56,797,165		2
	1,544,269	1,544,269	1,544,263		6
	1,544,269	1,544,269	1,544,263		6
1,148,571					
17,256	1,165,827	1,165,827	915,978	40,923	208,926
1,165,827	1,165,827	1,165,827	915,978	40,923	208,926
20,776	20,776	20,776	-		20,776
(20,776)	8,863,433	8,863,433	8,661,019	201,208	1,206
1,389,517	1,389,517	1,389,517	267,052	109,330	1,013,135
1,389,517	10,273,726	10,273,726	8,928,071	310,538	1,035,117

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>303 BOARD FOR REGISTRATION OF ARCHITECTS</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Board for Registration of Architects Fund (164)	353 653		
Total Board for Registration of Architects			-
<u>304 STATE COUNCIL ON ARTS</u>			
<u>Fine Arts</u>			
Act 06-282 Education Trust Fund	200 162		4,878,778
Act 06-282 Federal and Local Funds	552 162		
Federal and Local Funds	552 162		
Additional Federal Appropriation	552 162		
Total State Council on Arts			4,878,778
<u>305 ALABAMA STATE BAR ASSOCIATION</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Federal and Local Funds (165)	355 653		
Act 06-335 State Bar Association Fund (166)	355 653		
Total Alabama State Bar Association			-
<u>306 ALABAMA STATE BOARD OF CHIROPRACTIC EXAMINERS</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Chiropractic Examiners Fund (167)	402 653		
Total Alabama State Board of Chiropractic Examiners			-
<u>307 ALABAMA BOARD OF EXAMINERS FOR SPEECH PATHOLOGY AND AUDIOLOGY</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Examiners for Speech Pathology and Audiology Fund (168)	356 653		
Total Alabama Board of Examiners for Speech Pathology and Audiology			-

(164, 165, 166, 167 and 168) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
395,000	395,000	395,000	325,766	6,236	62,998
395,000	395,000	395,000	325,766	6,236	62,998
	4,878,778	4,878,778	4,365,333	6,841	506,604
673,000					
113,776					
10,000	796,776	796,776	620,777		175,999
796,776	5,675,554	5,675,554	4,986,110	6,841	682,603
950,899					
4,190,425	5,141,324	5,141,324	4,163,693	20,831	956,800
5,141,324	5,141,324	5,141,324	4,163,693	20,831	956,800
298,550	298,550	298,550	242,174	13,716	42,660
298,550	298,550	298,550	242,174	13,716	42,660
278,963	278,963	278,963	165,823	2,265	110,875
278,963	278,963	278,963	165,823	2,265	110,875

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
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AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>308 ALABAMA BOARD OF COSMETOLOGY</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Alabama Board of Cosmetology Fund (169)	375 653		
Act 06-421 Pay Raise	375 653		
Total Alabama Board of Cosmetology			-
<u>309 PLUMBERS AND GAS FITTERS EXAMINING BOARD</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Board of Plumbers and Gas Fitters Examining Fund (170)	358 653		
Act 06-421 Pay Raise	358 653		
Total Plumbers and Gas Fitters Examining Board			-
<u>310 STATE EMPLOYEES' INSURANCE BOARD</u>			
<u>Administrative Support Services</u>			
Act 06-335 State Employees' Insurance	484 918		
Act 06-421 Pay Raise	484 918		
Total State Employees' Insurance Board			-
<u>311 BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Professional Engineers Fund (171)	359 653		
Total Board of Registration for Professional Engineers and Land Surveyors			-
<u>312 ALABAMA ETHICS COMMISSION</u>			
<u>Regulation of Public Officials and Employees</u>			
Act 06-335 State General Fund	100 661	1,335,128	
Act 06-421 Pay Raise	100 661	38,095	
Total Alabama Ethics Commission		1,373,223	-
<u>313 FARMERS' MARKET AUTHORITY</u>			
<u>Agricultural Development Services</u>			
Act 06-335 State General Fund	100 011	927,653	
Act 06-421 Pay Raise	100 011	15,257	
Act 06-335 Farmers' Market Authority Fund	360 011		
Total Farmers' Market Authority		942,910	-

(169, 170 and 171) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
2,390,273					
20,319	2,410,592	2,410,592	1,843,269	29,787	537,536
2,410,592	2,410,592	2,410,592	1,843,269	29,787	537,536
1,938,358					
39,438	1,977,796	1,977,796	1,592,769	77,531	307,496
1,977,796	1,977,796	1,977,796	1,592,769	77,531	307,496
5,729,051					
162,630	5,891,681	5,891,681	4,258,339	240,579	1,392,763
5,891,681	5,891,681	5,891,681	4,258,339	240,579	1,392,763
1,400,417	1,400,417	1,400,417	1,092,977	25,141	282,299
1,400,417	1,400,417	1,400,417	1,092,977	25,141	282,299
	1,373,223	1,373,223	1,276,289	34,875	62,059
	1,373,223	1,373,223	1,276,289	34,875	62,059
	942,910	942,910	902,535	29,458	10,917
2,175,000	2,175,000	2,175,000	1,483,163	35,005	656,832
2,175,000	3,117,910	3,117,910	2,385,698	64,463	667,749

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
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AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>315 ALABAMA STATE BOARD OF REGISTRATION FOR FORESTERS</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Professional Foresters Fund (172)	361 653		
Total Alabama State Board of Registration for Foresters			-
<u>316 ALABAMA BOARD OF FUNERAL SERVICES</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Alabama Funeral Directors and Embalmers Fund (173)	362 653		
Total Alabama Board of Funeral Services			-
<u>317 ALABAMA STATE BOARD OF SOCIAL WORK EXAMINERS</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Alabama State Board of Social Work Examiners Fund (174)	363 653		
Act 06-421 Pay Raise	363 653		
Total Alabama Board of Social Work Examiners			-
<u>318 ALABAMA BOARD OF REGISTRATION FOR INTERIOR DESIGNERS</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Interior Designer Fund (175)	364 653		
Total Alabama Board of Registration for Interior Designers			-
<u>319 ALABAMA COMMISSION ON HIGHER EDUCATION</u>			
<u>Alabama Agricultural Land Grant Alliance (176)</u>			
Act 06-282 Education Trust Fund	200 151		6,500,000
Knight vs. Alabama - Court Monitor	1160 151		
<u>Support of Other Educational Activities</u>			
Act 06-282 Network of Alabama Academic Libraries (177)	200 152		321,655
Act 06-282 Southern Regional Education Board	200 152		716,271
Act 06-282 EPSCoR National Science Foundation Program	200 152		1,000,000
Act 06-282 Computer Based Articulation System (178)	200 152		450,000

(172, 173, 174, 175, 176, 177 and 178) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
180,000	180,000	180,000	80,591	846	98,563
180,000	180,000	180,000	80,591	846	98,563
255,270	255,270	255,270	214,751	7,270	33,249
255,270	255,270	255,270	214,751	7,270	33,249
261,896					
6,496	268,392	268,392	234,931	11,522	21,939
268,392	268,392	268,392	234,931	11,522	21,939
50,000	50,000	50,000	20,658	177	29,165
50,000	50,000	50,000	20,658	177	29,165
177,000	6,500,000	6,500,000	6,499,999		1
	177,000	177,000	65,424	-	111,576

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
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AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers		General Fund	Education Trust Fund
Act 06-282 Allotment of Conditional Appropriation	200	152		500,000
Act 06-282 Federal and Local Funds	403	152		
Funds Brought Forward	403	152		
NAAL Federal Program	403	152		
<u>Student Financial Aid</u>				
Act 06-282 Educational Grants (179)	200	153		2,769,471
Act 06-282 Alabama National Guard Educational Assistance (180)	200	153		675,143
Act 06-282 Chiropractic Scholarship Program	200	153		32,000
Act 06-282 Policeman's Survivor Tuition (181)	200	153		137,000
Act 06-282 Alabama Student Assistance Program	200	153		1,721,558
Act 06-282 Federal and Local Funds	403	153		
Act 06-282 Federal and Local Funds	754	153		
Allotment of Funds from Knight vs. Alabama Settlement	1170	153		
<u>Planning and Coordination Services</u>				
Act 06-282 Operations and Maintenance	200	172		2,634,090
Act 06-282 School and University Partnership for Education Renewal Program (SUPER)	200	172		100,000
<u>Guaranteed Student Loan</u>				
Act 06-282 Federal and Local Funds	778	176		
Total Alabama Commission on Higher Education				17,557,188
<u>320 ALABAMA HISTORICAL COMMISSION</u>				
<u>Capital Outlay</u>				
Act 06-335 Soldier's Fund (182)	365	050		
Program Change	365	050		
Act 06-335 Alabama State Historic Preservation Fund	365	050		
Act 06-335 Federal and Local Funds	365	050		
Decrease in Federal and Local Funds	365	050		
Program Change	365	050		
New Federal Grant from Department of Interior, National Park Service	365	050		
Grant from Cahawba Advisory Committee	365	050		
Emergency Appropriation	365	050		
<u>Historical Resources Management</u>				
Act 06-335 Alabama Historical Commission	365	161	3,005,365	
Transfer to Department of Finance				
Act 06-335 Federal and Local Funds	365	161	485,000	
Act 06-335 Soldiers Fund (182)	365	161		
Act 06-335 Alabama State Historic Preservation Fund	365	161		

(179, 180, 181 and 182) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
	2,987,926	2,987,926	2,987,718	73	135
1,198,850					
378,967					
113,427	1,691,244	1,691,244	1,225,769		465,475
	5,335,172	5,335,172	5,335,101		71
447,388	447,388	447,388	446,119		1,269
417,900	417,900	417,900	181,861		236,039
10,000,000	10,000,000	10,000,000	3,300,000		6,700,000
					-
	2,734,090	2,734,090	2,446,043	7,844	280,203
537,060	537,060	537,060	11,569	3,637	521,854
13,270,592	30,827,780	30,827,780	22,499,603	11,554	8,316,623
30,000					
(30,000)					
467,249					
471,141					
(473,760)					
473,760					-
35,800					
115,000					
241,500	1,330,690	1,330,690	403,135	6,839	920,716
640,000					
475,000					
1,189,381					

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
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AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
Act 07-286 Supplemental Appropriation	365 161	75,000	
Act 06-335 State Capitol and Governor's Mansion	365 161	242,167	
Act 06-421 Pay Raise	365 161	38,850	
New Federal Grant from Department of Interior, National Park Service	365 161		
Grant from Alabama Tourism and Travel for Black Belt Heritage	365 161		
New Federal Grant from Department of Transportation	365 161		
New Federal Grant for Assistance for Katrina Victims	365 161		
Total Alabama Historical Commission		3,846,382	-
<u>322 BOARD OF EXAMINERS FOR LANDSCAPE ARCHITECTS</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Landscape Architect's Fund (183)	366 653		
Total Board of Examiners for Landscape Architects			-
<u>323 LIQUEFIED PETROLEUM GAS BOARD</u>			
<u>Regulatory Services</u>			
Act 06-335 Liquefied Petroleum Gas Board Fund	367 041		
Act 06-421 Pay Raise	367 041		
Act 06-335 Liquefied Petroleum Gas Research and Education Fund	743 041		
Total Liquefied Petroleum Gas Board			-
<u>324 STATE LICENSING BOARD OF GENERAL CONTRACTORS</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 State Licensing Board for General Contractors Fund (184)	368 653		
Total State Licensing Board of General Contractors			-
<u>325 ALABAMA BOARD OF NURSING</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-282 Graduate Nursing Scholarship	200 653		57,000
Act 06-335 Alabama Board of Nursing Trust Fund (185)	369 653		
Total Alabama Board of Nursing			57,000

(183, 184 and 185) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
2,000					
12,000					
50,000					-
1,450,750	7,665,513	7,665,513	6,158,402	98,789	1,408,322
5,149,821	8,996,203	8,996,203	6,561,537	105,628	2,329,038
64,613	64,613	64,613	49,027	-	15,586
64,613	64,613	64,613	49,027		15,586
1,006,648					
17,303	1,023,951	1,023,951	693,858	43,157	286,936
400,000	400,000	400,000	245,011	29,852	125,137
1,423,951	1,423,951	1,423,951	938,869	73,009	412,073
1,682,000	1,682,000	1,682,000	1,454,868	61,437	165,695
1,682,000	1,682,000	1,682,000	1,454,868	61,437	165,695
	57,000	57,000	57,000	-	-
4,705,056	4,705,056	4,705,056	4,046,047	46,439	612,570
4,705,056	4,762,056	4,762,056	4,103,047	46,439	612,570

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
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AGENCY NUMBER AND NAME Program Name Transaction Description	ind and rogram umbers	General Fund	Education Trust Fund
<u>326 BOARD OF EXAMINERS OF NURSING</u>			
<u>HOME ADMINISTRATORS</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Board of Examiners of Nursing Home Administrators Fund (186)	404 653		
Total Board of Examiners of Nursing Home Administrators			-
<u>327 ALABAMA SURFACE MINING COMMISSION</u>			
<u>Industrial Safety and Accident Prevention</u>			
Act 06-335 State General Fund	370 615	551,018	
Act 07-286 Supplemental Appropriation	370 615	300,000	
Act 06-421 Pay Raise	370 615	11,245	
Act 06-335 Surface Mining Commission Fees	370 615		
Act 06-335 Federal and Local Funds Federal and Local Funds	370 615		
Act 06-335 Bond Forfeiture/Reclamation Projects (187)	427 615		
Total Alabama Surface Mining Commission		862,263	-
<u>328 ALABAMA PEACE OFFICERS' ANNUITY AND BENEFIT FUND BOARD</u>			
<u>Retirement Systems</u>			
General Fund Transfer		250,000	
Funds Not Subject to Appropriation Process		(250,000)	
Act 06-335 Peace Officers' Annuity and Benefit Fund (188)	554 912		
Total Alabama Peace Officers' Annuity and Benefit Fund Board		-	-
<u>329 GOVERNOR'S COMMISSION ON PHYSICAL FITNESS</u>			
<u>Advisory Services</u>			
Act 06-282 Education Trust Fund	200 171		719,892
Act 06-282 Federal and Local Funds	589 171		
Total Governor's Commission on Physical Fitness			719,892
<u>330 OFFICE OF PROSECUTION SERVICES</u>			
<u>Prosecution, Training, Education and Management</u>			
Act 06-335 State General Fund	100 639	483,480	
Act 06-421 Pay Raise	100 639	20,781	
Departmental Emergency Funds	100 639	100,000	

(186, 187 and 188) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
110,000	110,000	110,000	76,886	-	33,114
110,000	110,000	110,000	76,886		33,114
674,147					
1,125,165					
228,139	2,889,714	2,889,714	2,206,004	82,184	601,526
720,550	720,550	720,550	197,163	-	523,387
2,748,001	3,610,264	3,610,264	2,403,167	82,184	1,124,913
547,507	547,507	547,507	385,844	57,326	104,337
547,507	547,507	547,507	385,844	57,326	104,337
	719,892	719,892	710,177	3,664	6,051
18,846	18,846	18,846	1,493		17,353
18,846	738,738	738,738	711,670	3,664	23,404

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AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
Act 06-335 Court Operation Program	100 639	300,000	
Interagency Agreement w/ District Attorney Office	100 639	(300,000)	
Act 06-335 Office of Prosecution Services Fund	405 639		
Federal and Local Funds	405 639		
Act 06-335 Victim Service Officer Funds	1093 639		
Total Office of Prosecution Services		604,261	-
<u>331 ALABAMA BOARD OF EXAMINERS IN PSYCHOLOGY</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Board of Examiners in Psychology Fund (189)	406 653		
Total Alabama Board of Examiners in Psychology			-
<u>332 BUREAU OF TOURISM AND TRAVEL</u>			
<u>Tourism and Travel Promotion (190)</u>			
Act 06-335 Lodgings Tax (191)	100 321	1,105,000	
Act 07-286 Supplemental Appropriation	100 321	100,000	
Federal and Local Funds	407 321		
Total Bureau of Tourism and Travel		1,205,000	-
<u>333 ALABAMA REAL ESTATE COMMISSION</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Alabama Real Estate Commission Fund (192)	371 653		
Act 06-421 Pay Raise	371 653		
Act 06-335 Alabama Real Estate Commission Recovery Fund	372 653		
Total Alabama Real Estate Commission			-
<u>334 ALABAMA STATE BOARD OF VETERINARY MEDICAL EXAMINERS</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 State Board of Veterinary Medical Examiners Fund (193)	408 653		
Insurance Proceeds	408 653		
Total Alabama State Board of Veterinary Medical Examiners			-

(189, 190, 191, 192 and 193) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
	604,261	604,261	592,411	11,847	3
2,400,079					
110,000	2,510,079	2,510,079	1,732,205	2,581	775,293
1,000,000	1,000,000	1,000,000	999,600		400
3,510,079	4,114,340	4,114,340	3,324,216	14,428	775,696
207,555	207,555	207,555	122,653	10,421	74,481
207,555	207,555	207,555	122,653	10,421	74,481
	1,205,000	1,205,000	1,205,000		
10,441,580	10,441,580	10,441,580	10,285,188	117,658	38,734
10,441,580	11,646,580	11,646,580	11,490,188	117,658	38,734
3,623,707					
90,376	3,714,083	3,714,083	3,045,172	142,696	526,215
400,000	400,000	400,000	48,541	-	351,459
4,114,083	4,114,083	4,114,083	3,093,713	142,696	877,674
445,000					
277	445,277	445,277	363,639	34,620	47,018
445,277	445,277	445,277	363,639	34,620	47,018

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AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>335 ALABAMA PEACE OFFICERS' STANDARDS AND TRAINING COMMISSION</u>			
<u>Certified Law Enforcement Academy</u>			
Act 06-282 Northeast Police Academy	200 630		121,074
Act 06-282 Law Enforcement Academy	200 630		121,074
Act 06-282 Southwest Police Academy	200 630		121,074
Act 06-282 Alabama Police Academy	200 630		65,194
Act 06-282 Montgomery Police Academy	200 630		37,254
Act 06-282 Alabama Peace Officers' Standards and Training Fund (194)	373 630		
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-282 Education Trust Fund	200 653		328,811
Act 06-282 Alabama Peace Officers' Standards and Training Fund (194)	373 653		
ADECA Grant for Meth Training	373 653		
Total Alabama Peace Officers' Standards and Training Commission			794,481
<u>336 SECURITIES COMMISSION</u>			
<u>Regulatory Services (195)</u>			
Act 06-335 Sale of Checks Fund	374 041		
Act 06-335 Securities Commission Fund	375 041		
Act 06-421 Pay Raise	375 041		
Transfer to the State General Fund	375 041		
Insurance Proceeds	375 041		
Act 06-335 Industrial Revenue Notification Bond Fund	376 041		
Total Securities Commission			-
<u>338 STATE SOIL AND WATER CONSERVATION COMMITTEE</u>			
<u>Water Resource Development (196)</u>			
Act 06-335 State General Fund	100 323	1,198,165	
Act 06-421 Employee Pay Raise	100 323	7,020	
Act 06-335 Soil and Water Departmental Receipts	590 323		
Act 06-335 R C and D Program	100 326	1,495,000	
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Soil Classifiers Fund (197)	377 653		
Total State Soil and Water Conservation Committee		2,700,185	-
(194, 195, 196 and 197) - See Footnotes to Exhibit			

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
	465,670	465,670	465,670		-
450,000	450,000	450,000	360,000	-	90,000
	328,811	328,811	325,669	3,133	9
1,200,000 619,828	1,819,828	1,819,828	1,734,286	84,310	1,232
2,269,828	3,064,309	3,064,309	2,885,625	87,443	91,241
20,000 5,098,737 152,226 1,500,000 12,757 20,000 6,803,720	20,000 6,763,720 20,000 6,803,720	20,000 6,763,720 20,000 6,803,720	20,000 5,266,052 20,000 5,306,052	- 116,215 116,215	- 1,381,453 - 1,381,453
3,507,465	1,205,185 3,507,465 1,495,000	1,205,185 3,507,465 1,495,000	1,201,974 2,357,476 1,495,000	3,125 - 	86 1,149,989 -
5,000 3,512,465	5,000 6,212,650	5,000 6,212,650	1,797 5,056,247	- 3,125	3,203 1,153,278

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>340 ALABAMA BOARD OF PHYSICAL THERAPY</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Physical Therapist Fund (198)	378 653		
Total Alabama Board of Physical Therapy			-
<u>341 AGRICULTURE CENTER BOARD</u>			
<u>Agricultural Development Services</u>			
Act 06-335 State General Fund (199)	100 011	125,363	
Act 06-335 Operations	100 011	252,668	
Act 06-335 Livestock Coliseum - State General Fund	100 011	240,202	
Act 06-421 Employee Pay Raise	100 011	9,160	
Act 06-335 Livestock Coliseum Fund	379 011		
Act 06-421 Employee Pay Raise - Ag Center Fund	379 011		
Act 06-335 Contribution Allotment from Alabama Power Company	379 011		
Total Agriculture Center Board		627,393	-
<u>343 ALABAMA BOARD OF EXAMINERS IN COUNSELING</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Alabama Board of Examiners in Counseling Fund (200)	409 653		
Total Alabama Board of Examiners in Counseling			-
<u>344 BOARD OF POLYGRAPH EXAMINERS</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Board of Polygraph Examiners Fund (201)	410 653		
Total Board of Polygraph Examiners			-
<u>345 BOARD OF HEATING AND AIR CONDITIONING CONTRACTORS</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Heating and Air Conditioning Contractors Fund (202)	411 653		
Act 06-421 Employee Pay Raise	411 653		
Total Board of Heating and Air Conditioning Contractors			-

(198, 199, 200, 201 and 202) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
358,457	358,457	358,457	238,115	13,649	106,693
358,457	358,457	358,457	238,115	13,649	106,693
	627,393	627,393	627,393		
500,793 7,959					
78,674	587,426	587,426	579,650	4,967	2,809
587,426	1,214,819	1,214,819	1,207,043	4,967	2,809
372,100	372,100	372,100	298,986	2,546	70,568
372,100	372,100	372,100	298,986	2,546	70,568
35,000	35,000	35,000	7,162	-	27,838
35,000	35,000	35,000	7,162	-	27,838
989,450 19,723	1,009,173	1,009,173	735,439	41,954	- 231,780
1,009,173	1,009,173	1,009,173	735,439	41,954	231,780

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>346 PUBLIC EDUCATION EMPLOYEES' HEALTH INSURANCE BOARD</u>			
<u>Administrative</u>			
Expense Account, Code Section 16-25A-1 through 17	551 918		
Total Public Education Employees' Health Insurance Board			-
<u>347 AGRICULTURAL AND CONSERVATION DEVELOPMENT COMMISSION</u>			
<u>Water Resource Development</u>			
Act 06-335 Water Resource Development Program	380 323	300,000	
Code Section 9-8A-4.1	380 323		
Total Agricultural and Conservation Development Commission		300,000	-
<u>348 BOARD OF ELECTRICAL CONTRACTORS</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Alabama Board of Electrical Contractors Fund (203)	381 653		
Total Board of Electrical Contractors			-
<u>350 ALABAMA STATE BOARD OF EXAMINERS FOR DIETETICS AND NUTRITION PRACTICE</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 State Board of Dietetics and Nutrition Fund (204)	557 653		
Total Alabama State Board of Examiners for Dietetics and Nutrition Practice			-
<u>353 ALABAMA STATE BOARD OF AUCTIONEERS</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 State Board of Auctioneers Fund	541 653		
Total Alabama State Board of Auctioneers			-
<u>354 ALABAMA STATE BOARD OF OCCUPATIONAL THERAPY</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Board of Occupational Therapy Fund (205)	637 653		
Total Alabama State Board of Occupational Therapy			-
(203, 204 and 205) - See Footnotes to Exhibit			

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
3,176,176	3,176,176	3,176,176	2,193,808	26,165	956,203
3,176,176	3,176,176	3,176,176	2,193,808	26,165	956,203
418,795	718,795	718,795	438,415	-	280,380
418,795	718,795	718,795	438,415	-	280,380
427,500	427,500	427,500	276,643	977	149,880
427,500	427,500	427,500	276,643	977	149,880
150,000	150,000	150,000	100,430	-	49,570
150,000	150,000	150,000	100,430	-	49,570
165,000	165,000	165,000	127,245	19,008	18,747
165,000	165,000	165,000	127,245	19,008	18,747
130,000	130,000	130,000	104,015	-	25,985
130,000	130,000	130,000	104,015	-	25,985

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>355 ALABAMA PUBLIC LIVESTOCK MARKET BOARD</u>			
<u>Agricultural Development Services</u>			
Act 06-335 Alabama Public Livestock Market Fund (206)	704 011		
Total Alabama Public Livestock Market Board			-
<u>356 CHOCTAWHATCHEE, PEA, AND YELLOW RIVERS WATERSHED MANAGEMENT AUTHORITY</u>			
<u>Water Resource Development</u>			
Act 06-335 State General Fund	100 323	267,396	
Act 06-421 Employee Pay Raise	100 323	6,000	
Act 06-335 Choctawhatchee, Pea and Yellow River Fund	962 323		
Federal and Local Funds	962 323		
Total Choctawhatchee, Pea and Yellow Rivers Watershed Management Authority		273,396	-
<u>357 HOME BUILDERS LICENSURE BOARD</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Home Builders Licensure Board Fund (207)	719 653		
Act 06-335 Home Builders Licensure Board Recovery Fund	720 653		
Act 07-286 Supplemental Appropriation	1163 653		
Total Alabama Board of Licensure for Home Builders			-
<u>358 ALABAMA BOARD OF ATHLETIC TRAINERS</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Alabama Athletic Trainers Fund (208)	745 653		
Total Alabama Board of Athletic Trainers			-
<u>359 CHILDREN'S SERVICES FACILITATION TEAM</u>			
<u>Human Services</u>			
Act 06-335 Departmental Receipts (209)	763 527		
Decrease in Funds	763 527		
Act 06-409 Children First Trust Fund	1200 527		
Total Children's Services Facilitation Team			-
<u>360 ALABAMA BOARD OF HEARING INSTRUMENT DEALERS</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Hearing Instrument Dealers Fund (210)	770 653		
Total Alabama Board of Hearing Instruments Dealers			-
(206, 207, 208, 209 and 210) - See Footnotes to Exhibit			

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
3,500	3,500	3,500	1,976	-	1,524
3,500	3,500	3,500	1,976		1,524
	273,396	273,396	260,529	12,862	5
39,687					
13,188	52,875	52,875	29,854	263	22,758
52,875	326,271	326,271	290,383	13,125	22,763
1,861,987	1,861,987	1,861,987	1,810,140	37,716	14,131
450,000	450,000	450,000	449,999		1
1,250,000	1,250,000	1,250,000	-		1,250,000
3,561,987	3,561,987	3,561,987	2,260,139	37,716	1,264,132
48,000	48,000	48,000	42,689	1,341	3,970
48,000	48,000	48,000	42,689	1,341	3,970
580,944					-
(231,444)	349,500	349,500	222,796	1,534	125,170
2,801,766	2,801,766	2,801,766	2,704,365	337	97,064
3,151,266	3,151,266	3,151,266	2,927,161	1,871	222,234
54,000	54,000	54,000	26,527	2,300	25,173
54,000	54,000	54,000	26,527	2,300	25,173

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>361 ALABAMA AGRICULTURAL MUSEUM BOARD</u>			
<u>Agricultural Promotional Program</u>			
Act 06-335 Agricultural Museum Board	100 010	100,000	
Act 06-421 Employee Pay Raise	100 010	1,746	
Total Alabama Agricultural Museum Board		101,746	-
<u>363 ALABAMA ATHLETE AGENT COMMISSION</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Athlete Agent Regulatory Commission Fund (211)	781 653		
Total Alabama Athlete Agent Commission			-
<u>364 ALABAMA BOARD OF LICENSURE FOR PROFESSIONAL GEOLOGISTS</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Licensure for Professional Geologists Fund (212)	912 051		
Total Alabama Board of Licensure for Professional Geologists			-
<u>365 ALABAMA BOARD OF MASSAGE THERAPY</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Alabama Board of Massage Therapy Fund (213)	920 653		
Total Alabama Board of Massage Therapy			-
<u>366 ALABAMA ELECTRONIC SECURITY BOARD OF LICENSURE</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Alabama Electronic Security Board of Licensure Fund	944 653		
Total Alabama Electronic Security Board of Licensure			-
<u>367 ALABAMA BOARD OF EXAMINERS IN MARRIAGE AND FAMILY THERAPY</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Board of Examiners in Marriage and Family Therapy Fund	945 653		
Total Alabama Board of Examiners in Marriage and Family Therapy			-

(211, 212 and 213) - Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
	101,746	101,746	79,210		22,536
-	101,746	101,746	79,210		22,536
33,750	33,750	33,750	11,063		22,687
33,750	33,750	33,750	11,063		22,687
75,000	75,000	75,000	45,538	138	29,324
75,000	75,000	75,000	45,538	138	29,324
150,000	150,000	150,000	101,104	6,000	42,896
150,000	150,000	150,000	101,104	6,000	42,896
273,650	273,650	273,650	253,150	-	20,500
273,650	273,650	273,650	253,150		20,500
60,000	60,000	60,000	25,103	-	34,897
60,000	60,000	60,000	25,103	-	34,897

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>370 ALABAMA LICENSURE BOARD FOR INTERPRETERS AND TRANSLITERATORS</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Interpreters and Transliterators Fund (214)	959 653		
Total Alabama Licensure Board for Interpreters and Transliterators			-
<u>371 ALABAMA ONSITE WASTEWATER BOARD</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Alabama Onsite Wastewater Board Fund (215)	1013 653		
Total Alabama Onsite Wastewater Board			-
<u>372 ALABAMA DRYCLEANING ENVIRONMENTAL RESPONSE TRUST FUND ADVISORY BOARD</u>			
<u>Self Insurance Program</u>			
Act 06-335 Alabama Drycleaning Environmental Response Trust Fund	1077 419		
Funds Not Subject to Appropriation Process	1077 419		
Total Alabama Drycleaning Environmental Response Trust Fund Advisory Board (216)			-
<u>373 BOARD OF HOME MEDICAL EQUIPMENT SERVICE PROVIDERS</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Home Medical Equipment Services Fund (217)	1078 653		
Total Board of Home Medical Equipment Services Providers			-
<u>374 ASSISTED LIVING EXAMINERS BOARD</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Assisted Living Examiners Board Fund (218)	1109 653		
Total Assisted Living Examiners Board			-
<u>375 DEPARTMENT OF HOMELAND SECURITY</u>			
<u>Readiness and Recovery</u>			
Act 06-335 State General Fund	100 621	450,000	
Act 06-335 Federal and Local Funds	1132 621		
Total Department of Homeland Security (219)		450,000	-

(214, 215, 217, 218 and 219) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
29,500	29,500	29,500	26,773	-	2,727
29,500	29,500	29,500	26,773	-	2,727
400,000	400,000	400,000	388,647	11,294	59
400,000	400,000	400,000	388,647	11,294	59
405,500 (405,500)					
-					
250,000	250,000	250,000	108,252	35,542	106,206
250,000	250,000	250,000	108,252	35,542	106,206
86,400	86,400	86,400	80,742	3,125	2,533
86,400	86,400	86,400	80,742	3,125	2,533
	450,000	450,000	446,818	3,182	-
49,160,000	49,160,000	49,160,000	26,561,107	24,253	22,574,640
49,160,000	49,610,000	49,610,000	27,007,925	27,435	22,574,640

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>376 ALABAMA UNDERGROUND AND ABOVEGROUND STORAGE TANK TRUST FUND MANAGEMENT BOARD</u>			
<u>Administrative Program</u>			
Act 06-335 Storage Tank Trust Fund (220)	1146 000		
Funds Not Subject to Appropriation Process	1146 000		
Total Alabama Underground and Aboveground Storage Tank Trust Fund Management Board			-
<u>377 BOARD OF RESPIRATORY THERAPY</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Respiratory Therapy Board Fund (221)	1149 653		
Total Board of Respiratory Therapy			
<u>378 BOARD OF COURT REPORTING</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-200 Court Reporting Board	1169 653		
Total Board of Board of Court Reporting			
<u>520 ALABAMA TRUST FUND BOARD</u>			
<u>Stewardship Board for Forever Wild Land Trust Fund</u>			
Act 06-335 Forever Wild Land Stewardship Fund			
Administrative Program	747 324		
<u>Administrative Program</u>			
Act 06-335 Alabama Trust Fund Administration	100 917	17,478	
Total Alabama Trust Fund Board		17,478	-
<u>526 ALABAMA REAL ESTATE APPRAISERS BOARD</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Real Estate Appraisers Board Fund (222)	606 653		
Total Alabama Real Estate Appraisers Board			-
<u>527 ALABAMA COMMISSION ON UNIFORM STATE LAWS</u>			
<u>Special Services</u>			
Act 06-335 State General Fund (223)	100 916	34,134	
Act 07-282 Increase in Appropriations	100 916	15,000	
Act 07-282 Increase in Appropriations	100 916	4,200	
Total Alabama Commission on Uniform State Laws		53,334	-
(220, 221, 222 and 223) - See Footnotes to Exhibit			

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
150,000 (150,000)					
-					
122,000	122,000	122,000	58,789	10,827	52,384
122,000	122,000	122,000	58,789	10,827	52,384
100,000	100,000	100,000	25,503	3,667	70,830
100,000	100,000	100,000	25,503	3,667	70,830
300,000	300,000	300,000	126,263	99,416	74,321
	17,478	17,478	17,478		-
300,000	317,478	317,478	143,741	99,416	74,321
828,249	828,249	828,249	731,158	6,108	90,983
828,249	828,249	828,249	731,158	6,108	90,983
	53,334	53,334	53,273	-	61
	53,334	53,334	53,273		61

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
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AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>529 BOARD OF FOREVER WILD LAND TRUST</u>			
<u>Capital Outlay</u>			
Act 06-335 Forever Wild Land Trust Fund	746 050		
Additional Funds Received from U. S. Fish and Wildlife Service	746 050		
<u>Administration (224)</u>			
Act 06-335 Forever Wild Land Trust Fund	746 314		
Total Board of Forever Wild Land Trust (225)			-
<u>530 ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY</u>			
<u>Capital Outlay</u>			
Interest Earned, PSCA 1999-D Bonds Interest	1017 050		
Bond Proceeds and Interest Earned, Series 2006	1081 050		
Interest Earned, PSCA Series 2001-A Interest	1101 050		
Interest Earned, PSCA Series 2001-C Interest	1104 050		
Knight vs. State of Alabama Settlement	1171 050		
Total Alabama Public School and College Authority			-
<u>559 MEDICAL SCHOLARSHIP AWARDS BOARD</u>			
<u>Support of Other Educational Activities</u>			
Act 06-282 Federal and Local Funds	200 152		1,300,000
Act 06-282 Medical Scholarships Awards	837 152		
Total Medical Scholarships Awards Board (226)			1,300,000
<u>561 WOMEN'S COMMISSION</u>			
<u>Employment and Social Opportunities</u>			
Act 06-335 State General Fund	100 552	50,000	
Total Women's Commission		50,000	-
<u>579 ALABAMA PUBLIC HISTORICAL SITES AND PARKS IMPROVEMENT CORPORATION</u>			
<u>Capital Outlay</u>			
Investment Income	1088 050		
Total Alabama Public Historical Sites and Parks Improvement Corporation			-
<u>585 FEDERAL AID HIGHWAY FINANCE AUTHORITY</u>			
<u>Capital Outlay</u>			
Federal Aid Financing Authority Series 2002-A	1110 050		
Total Federal Aid Highway Finance Authority			-
(224, 225 and 226) - See Footnotes to Exhibit			

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
11,833,694					-
745,002	12,578,696	12,578,696	33,750	-	12,544,946
6,974,963	6,974,963	6,974,963	1,387,944	-	5,587,019
19,553,659	19,553,659	19,553,659	1,421,694		18,131,965
5,242,231	5,242,231		1,684,694		(1,684,694)
3,495,622	3,495,622		1,855,152		(1,855,152)
308,330	308,330		81,680		(81,680)
120,557	120,557		120,557		(120,557)
33,100,000	33,100,000		3,074,627		(3,074,627)
42,266,740	42,266,740		6,816,710		(6,816,710)
	1,300,000	1,300,000	1,298,519	1,480	1
400,000	400,000	400,000	-		400,000
400,000	1,700,000	1,700,000	1,298,519	1,480	400,001
	50,000	50,000	50,000		-
	50,000	50,000	50,000		-
40,000	40,000		40,000		(40,000)
40,000	40,000		40,000		(40,000)
13,175,500	13,175,500		6,359,762		(6,359,762)
13,175,500	13,175,500	-	6,359,762	-	(6,359,762)

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
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AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>589 BOARD OF PROSTHETISTS AND ORTHOTISTS</u>			
<u>Professional and Occupational Licensing and Regulation</u>			
Act 06-335 Prosthetists and Orthotists Fund (227)	1124 653		
Total Board of Prosthetists and Orthotists			-
Total Executive		1,386,627,090	4,746,965,815

D. DEBT SERVICE AND GENERAL FUND OBLIGATIONS

054 DEBT SERVICE AND RESERVE

Debt Service

Act 06-282 General Obligation, Series 1999-A	200 991		8,838,858
Act 06-282 General Obligation, Series 2001-A	200 991		3,621,924
Act 06-282 General Obligation, Series 2001-B	200 991		789,674
Act 06-282 General Obligation, Series 2005-A	200 991		6,066,766
General Obligation, Series 2001-A	1070 991		
General Obligation, Series 2001-B	1075 991		
Act 06-335 General Obligation, Series 1999-A	1091 991		
General Obligation, Series 1999-A	1091 991		
Act 06-335 General Obligation, Series 1999-B	1091 991		
Act 06-335 General Obligation, Series 2001-D (228)	1091 991		
Act 06-335 Public Health Care Authority (229)	1091 991		
Act 06-335 Mental Health Finance Authority (230)	1091 991		
Act 06-335 Corrections Institution Finance Authority (231)	1091 991		
Act 06-335 Building Renovation Finance Authority (232)	1091 991		
Act 06-335 Judicial Building Finance Authority (233)	1091 991		
Act 06-335 General Obligation, Series 2001-C (228)	1091 991		
Act 06-335 General Obligation, Series 2001-B (234)	1091 991		
Act 06-335 General Obligation, Series 2001-A (235)	1091 991		
Act 06-335 General Obligation, Series 2001-E (236)	1091 991		
Act 06-335 General Obligation, Series 2002-A	1091 991		
General Obligation, Series 2006	1091 991		
Act 06-335 General Obligation, Series 2005-A	1091 991		
General Obligation, Series 2005-A	1091 991		
General Obligation, Series 2001-E	1094 991		
General Obligation, Series 2002-A	1121 991		
General Obligation, Series 2005-A	1152 991		
General Obligation, Series 2006	1204 991		
Total Debt Service and Reserve (237, 238)		-	19,317,222
Total Debt Service and General Fund Obligations		-	19,317,222

(227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237 and 238) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
140,000	140,000	140,000	72,431	28,200	39,369
140,000	140,000	140,000	72,431	28,200	39,369
12,354,613,810	18,488,206,715	18,112,919,879	16,687,747,816	186,100,391	1,239,071,672
	19,317,222	19,317,222	19,317,222		-
4,679,488	4,679,488	4,679,488	4,679,488		-
1,349,870	1,349,870	1,349,870	1,349,870		-
13,928,145					
18,077,997					
1,786,675					
471,905					
3,557,150					
5,458,557					
2,146,125					
2,817,079					
3,975,000					
8,471,872					
560,196					
1,057,564					
7,714,938					
4,145,010					
2,640,764					
1,863,647					
-	78,672,624	78,672,624	74,697,621	-	3,975,003
7,714,938	7,714,938	7,714,938	7,714,938		-
4,145,010	4,145,010	4,145,010	4,145,010		-
7,930,413	7,930,413	7,930,413	7,930,413		-
2,640,764	2,640,764	2,640,764	2,640,763		1
107,133,107	126,450,329	126,450,329	122,475,325		3,975,004
107,133,107	126,450,329	126,450,329	122,475,325	-	3,975,004

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>E. COLLEGES, UNIVERSITIES, AND SCHOOLS</u>			
<u>501 UNIVERSITY OF ALABAMA - TUSCALOOSA</u>			
<u>Support of State Universities</u>			
Act 06-282 Operations and Maintenance (239)	200 151		170,699,493
Act 06-282 Minority Technology Network	200 151		500,000
Act 06-282 Special Outreach Program	200 151		100,000
Act 06-282 Operations and Maintenance - Federal and Other Funds (239)	200 151		
Act 06-282 Auxiliary Enterprises	200 151		
Act 06-282 Restricted Funds	200 151		
Funds Not Subject to Appropriation Process			
Total University of Alabama - Tuscaloosa			<u>171,299,493</u>
<u>502 UNIVERSITY OF ALABAMA - BIRMINGHAM</u>			
<u>Support of State Universities</u>			
Transfer from Departmental Emergency Fund	100 151	100,000	
Act 06-282 Operations and Maintenance	200 151		305,179,308
Act 06-282 Summer Healthcare Enrichment Program	200 151		200,000
Act 06-282 Minority Business Training- Economic Development Program	200 151		500,000
Act 06-282 Department of Emergency Medicine to Address Improvements in Emergency Physician Training and Trauma System Development	200 151		500,000
Act 06-282 Gregory Fleming James Cystic Fibrosis Program	200 151		150,000
Act 06-282 Conditional Appropriations	200 151		166,519
Act 06-282 Operations and Maintenance - Federal and Other Funds	200 151		
Act 06-282 Transfer to UAB - School of Optometry	200 151		
Act 06-282 Chauncey Sparks Center	200 151		4,132,177
Funds Not Subject to Appropriation Process			
Transfer from Board of Optometry - Section 34-22-24	927 151		
Total University of Alabama - Birmingham		<u>100,000</u>	<u>310,828,004</u>
<u>503 UNIVERSITY OF ALABAMA - HUNTSVILLE</u>			
<u>Support of State Universities</u>			
Act 06-282 Operations and Maintenance	200 151		50,675,495
Act 06-282 Operations and Maintenance - Federal and Other Funds	200 151		
Funds Not Subject to Appropriation Process			
Total University of Alabama - Huntsville			<u>50,675,495</u>

(239) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
174,301,742					
124,182,822					
496,052,000					
(794,536,564)	171,299,493	171,299,493	171,299,493		-
-	171,299,493	171,299,493	171,299,493		-
	100,000	100,000	100,000		
1,136,189,531					
70,000					
(1,136,259,531)	310,828,004	310,828,004	310,828,004		-
39,972	39,972	39,972	39,971		1
39,972	310,967,976	310,967,976	310,967,975		1
42,687,718					
(42,687,718)	50,675,495	50,675,495	50,675,495		-
-	50,675,495	50,675,495	50,675,495		-

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>504 ALABAMA A&M UNIVERSITY</u>			
<u>Support of State Universities</u>			
Act 06-282 Operations and Maintenance	200 151		38,402,521
Act 06-282 Black Archives Museum	200 151		50,000
Act 06-282 Operations and Maintenance - Federal and Other Funds	200 151		
Act 06-282 Urban Affairs and New Non-Traditional Land Grant	200 151		3,769,987
Act 06-282 Agricultural Research Station Fixed Costs	200 151		300,000
Act 06-282 Agricultural Research and Extension - State Match	200 151		1,501,585
Act 06-282 Auxiliary Enterprises	200 151		
Act 06-282 Restricted Funds	200 151		
Act 06-282 Miles College Consortium	200 151		353,252
Funds Not Subject to Appropriation Process	200 151		
Total Alabama A&M University			<u>44,377,345</u>
<u>505 ALABAMA STATE UNIVERSITY</u>			
<u>Support of State Universities</u>			
Act 06-282 Operations and Maintenance (240)	200 151		37,779,042
Act 06-282 Cooperative Efforts to Enhance Community Educational Institutions	200 151		750,000
Act 06-282 Dormitory Renovations	200 151		200,000
Act 06-282 Increases in Salaries	200 151		2,000,000
Act 06-282 Operations and Maintenance - Federal and Other Funds (240)	200 151		
Act 06-282 Title VI Program Enhancement - Consultants and Faculty (241)	200 151		462,264
Act 06-282 Title VI Program Enhancement - Instructional Support (241)	200 151		1,195,213
Act 06-282 Desegregation Planning (241)	200 151		184,906
Act 06-282 Auxiliary Enterprises	200 151		
Act 06-282 Restricted Funds	200 151		
Funds Not Subject to Appropriation Process	200 151		
Total Alabama State University			<u>42,571,425</u>

(240 and 241) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
38,230,492					
10,498,901					
31,207,240					
(79,936,633)	44,377,345	44,377,345	44,377,345		-
-	44,377,345	44,377,345	44,377,345		-
37,842,326					
9,176,627					
30,191,294					
(77,210,247)	42,571,425	42,571,425	42,571,425		-
-	42,571,425	42,571,425	42,571,425		-

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>506 AUBURN UNIVERSITY</u>			
<u>Support of State Universities</u>			
Act 06-282 Operations and Maintenance (242)	200 151		187,213,780
Act 06-282 School of Pharmacy	200 151		1,000,000
Act 06-282 Economic Research Services to State of Alabama, Department of Finance	200 151		150,000
Act 06-282 Department of Entomology Fire Ant Eradication/Research	200 151		200,000
Act 06-282 Operations and Maintenance - Federal and Other Funds (242)	200 151		
Act 06-282 Alabama Agricultural Experiment Station	200 151		34,730,026
Act 06-282 Alabama Agricultural Experiment Station - Federal and Other	200 151		
Act 06-282 Alabama Cooperative Extension System	200 151		37,515,680
Act 06-282 Auburn University of Montgomery (243)	200 151		26,623,346
Act 06-282 Auburn University of Montgomery - Federal and Other Funds (243)	200 151		
Act 06-282 AUM SERIES Program	200 151		287,500
Act 06-282 AUM Implementation of SMART Governing	200 151		150,000
Act 06-282 AUM GAAT/CPM Program	200 151		150,000
Act 06-282 Auxiliary Enterprises	200 151		
Act 06-282 Restricted Funds	200 151		
Funds Not Subject to Appropriation Process	200 151		
Total Auburn University			<u>288,020,332</u>
<u>508 JACKSONVILLE STATE UNIVERSITY</u>			
<u>Support of State Universities</u>			
Act 06-282 Operations and Maintenance (244)	200 151		41,514,403
Act 06-282 Alabama Small Business Institute of Commerce	200 151		1,200,000
Act 06-282 Operations and Maintenance - Federal and Other Funds (244)	200 151		
Act 06-282 Auxiliary Enterprises	200 151		
Act 06-282 Restricted Funds	200 151		
Funds Not Subject to Appropriation Process	200 151		
Total Jacksonville State University			<u>42,714,403</u>

(242, 244 and 244) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
234,881,992					
4,563,242					
22,874,932					
76,739,524					
96,567,634					
(435,627,324)	288,020,332	288,020,332	288,020,332		-
-	288,020,332	288,020,332	288,020,332		-
42,041,813					
5,610,000					
19,025,000					
(66,676,813)	42,714,403	42,714,403	42,714,403		-
-	42,714,403	42,714,403	42,714,403		-

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>509 UNIVERSITY OF WEST ALABAMA</u>			
<u>Support of State Universities</u>			
Act 06-282 Operations and Maintenance (245)	200 151		13,694,841
Act 06-282 Alabama Medical Education Consortium	200 151		420,000
Act 06-282 Economic and Small Business Development Program	200 151		250,000
Act 06-282 Operations and Maintenance - Federal and Other Funds (245)	200 151		
Act 06-282 Auxiliary Enterprises	200 151		
Act 06-282 Restricted Funds	200 151		
Funds Not Subject to Appropriation Process	200 151		
Total University of West Alabama			<u>14,364,841</u>
<u>510 UNIVERSITY OF MONTEVALLO</u>			
<u>Support of State Universities</u>			
Act 06-282 Operations and Maintenance	200 151		20,928,835
Act 06-282 Conditional Appropriations	200 151		350,000
Act 06-282 Operations and Maintenance - Federal and Other Funds	200 151		
Act 06-282 Auxiliary Enterprises	200 151		
Act 06-282 Restricted Funds	200 151		
Funds Not Subject to Appropriation Process	200 151		
Total University of Montevallo (246)		-	<u>21,278,835</u>
<u>511 UNIVERSITY OF NORTH ALABAMA</u>			
<u>Support of State Universities</u>			
Act 06-282 Operations and Maintenance	200 151		29,783,495
Act 06-282 Conditional Appropriations	200 151		350,000
Act 06-282 Operations and Maintenance - Federal and Other Funds	200 151		
Act 06-282 Auxiliary Enterprises	200 151		
Act 06-282 Restricted Funds	200 151		
Funds Not Subject to Appropriation Process	200 151		
Total University of North Alabama (247)			<u>30,133,495</u>

(245, 246 and 247) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
8,013,521					
2,850,000					
658,777					
(11,522,298)	14,364,841	14,364,841	14,364,841		-
-	14,364,841	14,364,841	14,364,841		-
15,703,712					
4,669,428					
5,044,883					
(25,418,023)	21,278,835	21,278,835	21,278,835		-
-	21,278,835	21,278,835	21,278,835		-
27,160,367					
6,739,367					
2,349,100					
(36,248,834)	30,133,495	30,133,495	30,133,495		-
-	30,133,495	30,133,495	30,133,495		-

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
Unencumbered Allotments and Revisions
For the Fiscal Year Ended September 30, 2007***

AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>512 UNIVERSITY OF SOUTH ALABAMA</u>			
<u>Support of State Universities</u>			
Act 06-282 Operations and Maintenance (248)	200 151		119,638,263
Act 06-282 Cancer Research Institute	200 151		250,000
Act 06-282 USA Center for Strategic Health Innovations	200 151		500,000
Act 06-282 Operations and Maintenance - Federal and Other Funds (248)	200 151		
Act 06-282 Auxiliary Enterprises	200 151		
Act 06-282 Restricted Funds	200 151		
Funds Not Subject to Appropriation Process	200 151		
Total University of South Alabama			<u>120,388,263</u>
<u>513 TROY UNIVERSITY</u>			
<u>Support of State Universities</u>			
Act 06-282 Operations and Maintenance	200 151		52,067,717
Act 06-282 Operations and Maintenance - Federal and Other Funds	200 151		
Act 06-282 Auxiliary Enterprises	200 151		
Act 06-282 Restricted Funds	200 151		
Funds Not Subject to Appropriation Process	200 151		
Total Troy University			<u>52,067,717</u>
<u>514 ALABAMA INSTITUTE FOR DEAF AND BLIND</u>			
<u>Adult Programs</u>			
Act 06-282 Education Trust Fund	200 154		10,512,827
Act 06-282 Federal and Local Funds	200 154		
Funds Not Subject to Appropriation Process	200 154		
<u>Children and Youth Programs</u>			
Act 06-282 Education Trust Fund	200 155		28,729,949
Act 06-282 Federal and Local Funds	200 155		
Funds Not Subject to Appropriation Process	200 155		
<u>Industries for the Blind</u>			
Act 06-282 Education Trust Fund	200 156		8,322,116
Act 06-282 Federal and Local Funds	200 156		
Funds Not Subject to Appropriation Process	200 156		
<u>Ear Institute Program</u>			
Act 06-282 Federal and Local Funds	200 186		125,000
Total Alabama Institute for Deaf and Blind			<u>47,689,892</u>
Total Colleges, Universities and Schools		<u>100,000</u>	<u>1,236,409,540</u>

(248) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
341,326,072					
16,149,675					
51,750,000					
(409,225,747)	120,388,263	120,388,263	120,388,263		-
-	120,388,263	120,388,263	120,388,263		-
139,443,149					
6,613,617					
10,083,069					
(156,139,835)	52,067,717	52,067,717	52,067,717		-
-	52,067,717	52,067,717	52,067,717		-
5,893,408					
(5,893,408)	10,512,827	10,512,827	10,512,827		-
3,663,388					
(3,663,388)	28,729,949	28,729,949	28,729,949		-
20,717,541					
(20,717,541)	8,322,116	8,322,116	8,322,116		-
	125,000	125,000	125,000		
-	47,689,892	47,689,892	47,689,892		-
39,972	1,236,549,512	1,236,549,512	1,236,549,511		1

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
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AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
<u>F. OTHER FUNCTIONS OF GOVERNMENT</u>			
<u>053 FINANCE - SPECIAL APPROPRIATIONS</u>			
<u>Other Functions</u>			
Act 06-335 Fair Trial Tax	100 000	39,000,000	
Increase in Appropriation - Fair Trial Tax	100 000	8,000,000	
Act 06-335 Buskey Penny Trust Fund (249)	100 000	300,000	
Buskey Penny Trust Fund - Matching Funds	100 000	288,454	
Act 06-282 Proration Prevention Account (250)	200 000		16,000,000
Proration Prevention Account	200 000		149,888,327
Act 06-282 Rainy Day Fund (251)	200 000		71,993,229
Act 06-282 Buskey Penny Trust Fund (249)	200 000		300,000
Buskey Penny Trust Fund - Matching Funds	200 000		288,454
<u>Criminal Investigation</u>			
Act 06-335 Arrest of Absconding Felons (252)	100 612	58,334	
<u>Institutional Services - Correction Program</u>			
Act 06-335 Feeding of Prisoners (253)	100 633	7,412,000	
Increase in Appropriation - Feeding of Prisoners	100 633	500,000	
<u>Legal Advice and Legal Services</u>			
Act 06-335 Court Assessed Costs Not Provided For (254)	100 635	291,250	
Act 06-335 Law Enforcement Legal Defense (255)	100 635	1,930	
Act 06-335 Automatic Appeal Expense - Costs Not Provided For (256)	100 635	38,600	
Act 06-335 Automatic Appeal Expense (257)	100 635	79	
<u>Administrative Services and Logistical Support</u>			
Act 06-335 Removal of Prisoners (258)	100 640	747,856	
<u>Executive Direction</u>			
Act 06-335 Governor's Widow Retirement (259)	100 911	14,400	
<u>Special Services</u>			
Act 06-335 Court Assessed Costs Not Provided For (260)	100 916	3,970,000	
Act 06-335 Election Expenses (261)	100 916	6,500,000	
Act 06-335 Registration of Voters (262)	100 916	2,702,000	
Act 06-335 Departmental Emergency Funds (263)	100 916	10,000,000	
<u>Emergency Funds Transfers</u>			
Transfer to Alabama Development Office	100 916	(171,803)	
Transfer to Archives and History	100 916	(660,856)	
Transfer to State Auditor's Office	100 916	(6,000)	
Transfer to Emergency Management Agency	100 916	(2,200,000)	
Transfer to Finance Department	100 916	(679,500)	

(249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262 and 263) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
	47,588,454	47,588,454	95,176,908		-
	238,470,010	238,470,010	238,470,010		-
	58,334	58,334	58,334		-
	7,912,000	7,912,000	7,912,000		-
	331,859	331,859	269,671	60,179	2,009
	747,856	747,856	747,856		-
	14,400	14,400	14,400		-

***Schedule of Appropriations, Allotments, Disbursements, Encumbrances,
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AGENCY NUMBER AND NAME Program Name Transaction Description	Fund and Program Numbers	General Fund	Education Trust Fund
Transfer to Governor's Office-Faith Based Community Initiative	100 916	(55,833)	
Transfer to Governor's Mansion	100 916	(150,000)	
Transfer to Industrial Relations	100 916	(70,000)	
Transfer to Judicial Inquiry Commission	100 916	(100,000)	
Transfer to Department of Labor	100 916	(63,000)	
Transfer to State Military Department	100 916	(888,684)	
Transfer to St. Stephens Historical Commission	100 916	(125,000)	
Transfer to Prosecution Services	100 916	(100,000)	
Transfer to Supreme Court and State Law Library	100 916	(78,007)	
Transfer to Unified Judicial System	100 916	(1,115,200)	
Transfer to University of Alabama at Birmingham	100 916	(100,000)	
<u>Fiscal Management</u>			
Act 06-335 Finance-CMIA (264)	100 917	500,000	
<u>Court Operations</u>			
Act 06-335 Court Costs (265)	100 931	193	
Total Finance-Special Appropriations		73,761,213	238,470,010
Total Other Function of Government		73,761,213	238,470,010
<u>G. NON-STATE AGENCIES</u>			
<u>517 GENERAL FUND NON-STATE</u>			
<u>Non-State</u>			
Act 06-410 Coalition Against Domestic Violence	100 950	503,583	
Act 06-408 Alabama Network of Child Advocacy Centers	100 950	965,600	
Total General Fund Non-State		1,469,183	
Total Non-State Agencies		1,469,183	
<u>H. NON-STATE EDUCATIONAL AGENCIES</u>			
<u>518 EDUCATION TRUST FUND NON-STATE</u>			
<u>Support Other Educational Activities</u>			
Act 06-236 Lyman Ward Military Academy	200 152		249,760
Act 06-237 Talladega College	200 152		885,009
Act 06-234 Tuskegee University	200 152		10,142,502
Total Education Trust Fund Non-State			11,277,271
Total Non-State Educational Agencies			11,277,271
Grand Total		\$1,679,662,095	\$6,273,373,596

(264 and 265) - See Footnotes to Exhibit

Other Earmarked	Total Appropriation by Fund and Program	Allotments	Disbursements	Encumbrances	Unencumbered Allotments
	16,608,117	16,608,117	16,608,117		-
	500,000	500,000	275,759		224,241
	193	193	-		193
	312,231,223	312,231,223	359,533,055	60,179	226,443
	312,231,223	312,231,223	359,533,055	60,179	226,443
	1,469,183	1,469,183	1,469,183		-
	1,469,183	1,469,183	1,469,183		-
	1,469,183	1,469,183	1,469,183		-
	11,277,271	11,277,271	11,277,271		-
	11,277,271	11,277,271	11,277,271		-
	11,277,271	11,277,271	11,277,271		-
\$12,494,261,277	\$20,447,296,968	\$20,072,010,132	\$18,675,433,090	\$ 187,708,335	\$1,256,457,161

Footnotes to Exhibit

- (1) **022 Legislature** – The appropriation to the Legislature shall be expended under the provisions set forth in Section 29-1-22, *Code of Alabama 1975* (Act 06-335).
- (2) **026 Examiners of Public Accounts** – The Department of Examiners of Public Accounts is hereby authorized to examine as deemed necessary all appropriations made for compliance with the laws of the State of Alabama. Any examination performed shall be in accordance with the provisions of Title 41, Chapter 5, *Code of Alabama 1975*. Transfers from audited agencies to the Examiners of Public Accounts is hereby authorized and shall be appropriated and expended through the fund established by Section 41-5-24, *Code of Alabama 1975* (Act 06-335 and Act 06-282).
- (3) **041 Legislative Reference Service** – As provided in Section 29-7-6, *Code of Alabama 1975*. It is the intent of the Legislature that the number of Codes and Supplements printed and distributed shall be limited to the number actually needed, utilized, and required by law. Procedures should be adopted to verify the need and utility of required printed sets to ensure printing costs savings when possible (Act 06-335).
- (4) **041 Legislative Reference Service** – This appropriation to the Legislative Reference Service shall be expended for the revision of Title 16 of the *Code of Alabama 1975* (Act 06-282).
- (5) **095 Joint Legislative Oversight Committee on Community Service** – Distributed pursuant to Section 29-2-123 of the *Code of Alabama 1975* (Act 06-282).
- (6) **095 Joint Legislative Oversight Committee on Community Service** – The appropriation shall be used for grants that promote public education purposes (Act 06-282).
- (7) **097 Office of the Speaker of the House of Representatives** – In accordance with Section 29-4-60, *Code of Alabama 1975* (Act 06-335).
- (8) **099 Office of the President Pro Tempore of the Senate** – It is the intent of the Legislature that of the appropriation: (1) at least \$57,195 shall be allocated for each of the following: Senate Finance and Taxation - Education Committee, Senate Finance and Taxation - General Fund Committee, Senate Majority Leader, the Senate Rules Committee, and the Senate Judiciary Committee; (2) at least \$325,000 shall be allocated for the Senate Pro Tempore; (3) at least \$35,000 shall be allocated for the Senate Minority Leader; (4) at least \$38,130 shall be allocated for the Office of the Senate Finance and Taxation - General Fund Committee - Deputy Chair; (5) at least \$35,000 shall be allocated for each chairperson and at least \$15,000 shall be allocated to each vice-chairperson and/or deputy chairperson of each committee not specifically listed herein with the exception of any local government standing committee, such funds to be expended under guidelines to be developed by the Examiners of Public Accounts in conjunction with a bipartisan subcommittee of the Senate membership and subject to the approval of the Senate members of the Legislative Council prior to the beginning of the 2007 fiscal year; and

Footnotes to Exhibit

- (6) at least \$133,455 shall be expended for the reimbursement of reasonable expenses up to \$3,813 per Senate Office, except the Offices of Senate Districts 13, 17, and 31, to be distributed equally to each Senate Office, except the Offices of Senate Districts 13, 17, and 31, under the guidelines established by the Senate Rules in the 2003 Organizational Session (Act 06-335).
- (9) **528 Legislative Council** – Pursuant to Sections 29-6-1 et seq., *Code of Alabama 1975* (Act 06-335).
- (10) **006 Unified Judicial System** – In accordance with Sections 12-23-1 through 12-23-19, *Code of Alabama 1975* (Act 06-335).
- (11) **006 Unified Judicial System** – In accordance with Section 12-19-180, *Code of Alabama 1975* (Act 06-335).
- (12) **006 Unified Judicial System** – \$668,000 shall be expended to fund a new circuit judgeship in Baldwin County and a new district judgeship in Madison County. This appropriation is in lieu of the appropriations for these two judgeships made in Act 2000-765. In the event Senate Bill 556 of the 2006 Regular Session fails to become law, an additional \$382,000 to the Unified Judicial System shall be expended to fund a new circuit judgeship in Talladega County. This appropriation shall be in lieu of the appropriation for this purpose made in Act 1999-566. At least \$2,800,000 shall be available for jury trial expenses (Act 06-335).
- (13) **001 Department of Agriculture and Industries** – \$550,000 shall be used to match Federal Funds for the Farm and Ranch Lands Protection Program; \$35,000 shall be expended for promotion of the inland shrimp industry; \$25,000 shall be expended for rabbit production and promotion facilities; and \$50,000 shall be expended for the Kelley Bartlett Conservancy (Act 06-335).
- (14) **001 Department of Agriculture and Industries** – \$200,000 shall be allocated for fire ant eradication/research at the Department of Entomology at Auburn University and \$100,000 shall be allocated for the nutrition program; at least \$200,000 shall be expended for meat inspections (Act 06-335).
- (15) **001 Department of Agriculture and Industries** – Pursuant to Sections 2-9-20 et seq., *Code of Alabama 1975* (Act 06-335).
- (16) **002 Alabama Alcoholic Beverage Control Board** – There is hereby appropriated for each additional retail and wholesale store put into operation during the fiscal year, an amount equal to the sum required to install and operate a comparable store in operation by said Board. There is further appropriated to the Alabama Alcoholic Beverage Control Board, after provision has been made for the other expenditures herein authorized, such sums as are or may be necessary to purchase the alcoholic beverages which are essential to maintain adequate stocks and inventory for an economic and successful sales operation.

Footnotes to Exhibit

In addition, it is further provided that, in the event any county or municipality of the state shall, during the fiscal period covered by this appropriation by proper referendum, authorize the legal sale of malt and brewed beverages within such county or municipality there is further appropriated, in addition to the amount herein set out, an amount comparable to that expended during the prior fiscal year for beer and license tax supervision within counties or municipalities of similar size and population. Provided, further that the amount appropriated herein shall be reduced in like manner in the event any county or municipality wherein malt and brewed beverages are now authorized by law to be sold shall, during the fiscal period covered by this appropriation by proper referendum, declare unlawful the sale in such county or municipality of such malt or brewed beverage (Act 06-335).

- (17) **003 State Banking Department** – As provided in Section 5-2A-20, *Code of Alabama 1975* (Act 06-335).
- (18) **003 State Banking Department** – As provided in Sections 5-2A-24, 5-16-38.1, and 5-18-5, *Code of Alabama 1975* (Act 06-335).
- (19) **004 Department of Conservation and Natural Resources** – The appropriation to the Department of Conservation and Natural Resources shall include Alabama's pro rata share of the Gulf States Marine Fisheries Commission operation expenses. The appropriation to the Department of Conservation and Natural Resources includes funds for the maintenance, staff, and repair of the Governor's official beach mansion (Act 06-335).
- (20) **004 Department of Conservation and Natural Resources** – Pursuant to Section 40-23-77, *Code of Alabama 1975* (Act 06-335).
- (21) **004 Department of Conservation and Natural Resources** – The funds appropriated shall be payable as provided in Sections 9-2-1 et seq., *Code of Alabama 1975* (Act 06-335).
- (22) **004 Department of Conservation and Natural Resources** – Pursuant to Section 40-23-35, *Code of Alabama 1975* (Act 06-335).
- (23) **005 Department of Corrections** – Of the appropriation to the Institutional Services Corrections Program, at least \$6,100,000 from the State General Fund shall be used to fund Community Corrections programs; \$500,000 shall be expended for blood vaccinations for Hepatitis B and/or Hepatitis A and B; and \$15,000 shall be expended at J. F. Ingram State Technical College for capital outlay and equipment (Act 06-335).
- (24) **005 Department of Corrections** – The Department of Corrections shall not utilize any portion of its State General Fund appropriation to support the Correctional Agriculture and Industries Program (Act 06-335).

Footnotes to Exhibit

- (25) **005 Department of Corrections** – The Commissioner of the Department of Corrections is authorized to utilize funds appropriated as matching contributions, where required and appropriate, to generate additional funds which would effectively increase the appropriations for the Department of Corrections. Any such grant funds so generated and in direct support of the Department of Corrections’ operations are also hereby appropriated (Act 06-335).
- (26) **005 Department of Corrections** – The appropriation to the Department shall be expended to house Alabama inmates in-state when feasible. When it is necessary to move inmates from state facilities, it shall be a priority to place those inmates in available beds in-state whenever economically feasible (Act 06-335).
- (27) **008 Department of Education** – The State Board of Education, through the State Superintendent of Education, shall administer the in-service centers and shall monitor the centers for compliance with established accountability standards. Each regional In-Service Center will report to the Chair of the House Committee on Education Finance and Appropriations, the Chair of the Senate Committee on Finance and Taxation-Education and the Legislative Fiscal Office the number of teachers the Center has trained. The appropriation shall be distributed to the existing eleven Teacher In-Service Centers in each geographical area of the state (Act 06-282).
- (28) **008 Department of Education** – This appropriation includes funds to pay assessment fees for teachers desiring to take the examination, funds to provide a \$5,000 addition to base salary as determined by the Minimum Salary Schedule for all board-certified teachers earning certification to be used for classroom supplies and materials. Alabama teachers shall apply for funding of the assessment fees and recipients are required to commit to teach in Alabama public schools for an additional period of five years unless an exception is granted for just cause. Of the funds provided herein, an amount not to exceed \$45,000 shall be used to pay for release time of personnel used by the State Department of Education to mentor prospective candidates for the NBPTS certification and to assist in determining which candidates shall receive state funding to take the examination. Salary and grants must be provided before said amount can be used by the State Department of Education for personnel release time (Act 06-282).
- (29) **008 Department of Education** – This appropriation shall be used to train teachers (K-12) in the use of computers in the classroom. Trainers shall be chosen who can assist teachers in learning computer skills, the use of instructional software, and the classroom uses of the Internet (Act 06-282).

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- (30) **008 Department of Education** – This money is to be allocated on behalf of each student failing any section of the Alabama High School Graduation Exam, an amount to be determined by dividing the sum allocated in this section by the number of students in the state who fail any section of the exam. The sum derived shall then be multiplied by the number who failed any section of the exam in each school. That amount shall then be allocated by each school system to the school to be used to provide immediate assistance to the specific students who failed. The funds appropriated in this section for graduation exam failure shall be in addition to and may not supplant any other funds required to be expended by the state or local board of education for remediation and for the purchase of web-based sample practice tests for the High School Graduation Exam and other state required standardized tests which can be taken and scored using a web-based platform, or for at-risk students, including, but not limited to, Section 16-6B-3, ***Code of Alabama 1975***, and/or any rules or regulations or adopted by the State Board of Education (Act 06-282).
- (31) **008 Department of Education** – At least \$12,279,548 shall be expended in the same manner and for the same program as the appropriation to the State Department of Education from the Children First Trust Fund was expended in fiscal year 2005 (Act 06-282).
- (32) **008 Department of Education** – \$900,000 shall be used to provide eye screening for Grades K and 2 and \$833,334 shall be used to provide follow up care for those Grades K and 2 students. The method of screening shall be color photo refraction as developed by the National Aeronautics and Space Administration (Act 06-282).
- (33) **008 Department of Education** – To be expended for teacher/student test development and expenses directly related to teacher and student assessment (Act 06-282).
- (34) **008 Department of Education** – The appropriation shall be expended for the operations and maintenance for at-risk programs to develop and implement school improvement programs' financial and/or academic accountability per Section 16-6B-3, ***Code of Alabama 1975*** and for benefits for appropriate personnel within the Department of Education. At-risk funds shall be used to employ personnel under short-term contracts who shall be assigned by the State Superintendent of Education to give direct assistance to schools which come under the jurisdiction of the Department in accordance with Section 16-6B-1 through 16-6B-6, ***Code of Alabama 1975***, which requires schools and/or school systems to be placed in intervention for academic and/or financial reasons by the State Superintendent. In selecting these personnel, the State Superintendent shall give preference to persons who have achieved National Board for Professional Teaching Standards (NBPTS) certification and/or who have been chosen as Alabama Teachers of the Year. In the event this pool of personnel is inadequate, the State Superintendent may then employ other teaching and/or administrative personnel who have been recognized for their competence. Such personnel shall be assigned to work directly with schools whose operations are assumed by the State. The State Superintendent may further use these personnel to assist schools that are on Priority status as well as use these funds in partnership with funding from the Department of Education to improve the learning

Footnotes to Exhibit

opportunities for at-risk students. These programs shall include, but not be limited to, after school programs, character education programs, drop-out prevention programs, summer programs, career technical youth programs, programs to improve reading, and/or math, and/or science skills to increase grade-to-grade promotions, high school graduation and college preparedness, and other activities designed to assist at-risk students. Personnel employed or contracted by the Department for assistance in at-risk schools shall be on release status from their respective local boards of education and shall retain all benefits and tenure status unless they are given permanent employment in the State Department of Education. Funds may be allocated to entities that have and/or can effect positive results in improved student achievement. Of the appropriation, a minimum of \$2,467,250 is to be expended to reward schools for increasing their academic achievement. Rewards will go directly to the school in which improvement is made and should be invested in instructional improvement programs and/or materials voted on by the teaching body. The State Board of Education is hereby authorized, at its discretion to institute a pilot program to employ behavioral support specialists in public middle schools (Act 06-282).

- (35) **008 Department of Education** – For distribution of the School Accountability Report Card referred to in Section 16-6B-7 of the *Code of Alabama 1975*, to every parent with a child in Alabama public schools (Act 06-282).
- (36) **008 Department of Education** – Based on the 2004-2005 school system count supplied to the Alabama Department of Education by each local superintendent of education, herein is appropriated \$297 per student to be utilized by local school boards to provide assistance to students not utilizing English as their native language so they may become proficient in reading, writing, and speaking English at the earliest possible time (Act 06-282).
- (37) **008 Department of Education** – Job descriptions shall be developed by the State Department of Education for positions funded by this appropriation. Hiring of personnel shall be monitored by the State Department of Education for compliance with these job descriptions. In addition, these funds shall be used exclusively to meet the distance learning initiative ACCESS (Alabama Connecting Classrooms, Educators, and Students Statewide (Act 06-282).
- (38) **008 Department of Education** – Each district shall receive its pro rata share for each student who is defined as being at-risk of dropping out of school or is performing at an academic level below current grade placement. It is the intent of the Legislature that school systems should be encouraged to successfully move students from the at-risk category. Therefore, a school system shall maintain its at-risk funding for every student removed from its at-risk definition for the next two fiscal years. Local school districts shall maintain separate accounts for all funds received in this category. The funds provided in this section are specifically designated for special programs to serve these students and may not be used as a part of a local school district's general operating budget. Local school systems in partnership with and funding from the Department of Education are expected to establish programs which will increase learning opportunities for at-risk students. These programs shall include, but not be limited to, after-school

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tutoring, summer schools, weekend schools, character education programs, drop-out prevention programs, career technical education youth programs, alternative schools, training of parents, purchase and use of web-based practice tests for the high school graduation exam and other state required standardized tests, programs to improve reading, and/or math, and or science skills to increase grade-to-grade promotion, high school graduation and college preparedness, and other activities designed to assist at-risk students. The State Department of Education shall monitor the intent of the Legislature in the use of these funds and shall assure they are used only in a manner designed to provide additional assistance above and beyond the regular instructional program for at-risk students. At-risk funds shall not be used to supplant any other funding of summer schools or other activities which are designed to serve the general student population but must be used for specific programs for at-risk students. At-risk students shall be defined as those students who have scored in Stanines 1, 2, 3, or 4 on the most recently administered statewide student assessment. Further, local school faculty and the school principal shall make specific recommendations for students at the school to be included as participants in the at-risk program. At-risk funds may be expended for student programs to improve efficiency and utilization of technology-based educational resources in the classroom. As part of the appropriation for the At-Risk Student Program, there is hereby appropriated \$750,000 for the Alabama Student Information Management System (ASIMS). ASIMS will connect each school in Alabama with the Department of Education through a common software program in order to assimilate data necessary to comply with state accountability standards, Legislative Fiscal Office requests, and the 2001 Reauthorization of the Elementary and Secondary Education Act (ESEA). It is the intent of the Legislature that schools and school systems involve the community in planning and implementing at-risk programs. Therefore, schools shall expend at least 20% of the at-risk funds to partner with non-profit community organizations in planning and implementing at-risk programs which directly assist in improving academic performance. Such programs may include, but not be limited to, Boys and Girls Clubs, YMCAs, 21st Century Leadership, Pell City Bridge Builders, Alabama Young Farmers Education Program, and local civic and charitable organizations. It is the intent of the Legislature that these funds will not be utilized to partner with governmental nor quasi-governmental agencies and entities whose functions already include programs designated for at-risk funding. The local school board shall set forth the efforts made to identify and involve community organizations, the local board shall revert to the Education Trust Fund any portion of the 20% of its at-risk funding which was not expended on partnerships with qualifying community organizations. If after a diligent process the local board cannot identify effective community organizations, the local board may request a waiver from this 20% requirement to the State Superintendent of Education. The local board must submit an alternative plan to the State Superintendent accompanying the request for the waiver. The State Superintendent may approve a waiver only upon good and sufficient cause. In appropriate situations, businesses may partner with schools or school systems for at-risk programs but may not receive any compensation or reimbursement for expenses or other costs. The State Board of Education is hereby authorized, at its discretion, to institute a pilot program to employ behavioral support specialists in public middle schools (Act 06-282).

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- (39) **008 Department of Education** – The amount necessary to fund a transportation program for alternative and gifted students in any school system in a Class I municipality shall be calculated in the distribution formula by the State Department of Education for the transportation program. The appropriation shall include necessary funds to pay for the operation of a new transportation program for the Opp School System. The State Superintendent is directed to withhold transportation funds used to pay employee benefits including but not limited to PEEHIP, sick leave, teacher retirement, and F.I.C.A. from any local board which does not directly provide these benefits to transportation employees. No local board shall be allowed to convert funding provided in this budget for employee benefits into other uses or expenditures. The appropriation includes fleet renewal funds of \$5,864 per bus. No fleet renewal funds shall be sent to any school system which does not own its own buses. The Examiners of Public Accounts shall assure compliance (Act 06-282).
- (40) **008 Department of Education** – It is the intent of the Legislature that all funds appropriated to this program be expended in accordance with Title 16, Chapters 61B and 61C, *Code of Alabama 1975* (Act 06-282).
- (41) **008 Department of Education** – To be distributed so that each school system shall receive one nurse and additional nurse or fractions of a nursing allocation based upon the average daily membership during the first 20 scholastic days after Labor Day of the preceding school year (Act 06-282).
- (42) **008 Department of Education** – The appropriation shall be expended by local school systems towards the position of a district technology coordinator that meets the job description and qualifications as established by the State Board of Education and serves as the primary point of contact for all technology issues. The District Technology Coordinator as directed by the school system shall be responsible for a technology program that ensures proper accountability for the following: technology funds; technology professional development; technology planning and reporting; coordination of technology across all programs; a safe, secure and fully operable network; technology procurement and inventory; technology support for data management; technology support for distance learning; and, directing a program to ensure all state standards involving technology for teachers, administrators, and students are met and technology is integrated throughout the curriculum (Act 06-282).
- (43) **008 Department of Education** – For the appropriation, one teacher unit shall be allocated for public schools in Madison County to employ a behavioral support specialist for the pilot programs. In addition to the above appropriation for the Foundation Program, there is hereby appropriated \$17 million for Other Current Expense to be conditioned upon the availability of funds in the ETF, the recommendation of the Director of Finance and approval of the Governor.

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The appropriation shall be distributed by the State Board of Education in accordance with the provisions of the *Code of Alabama 1975*, Sections 16-13-230 through 16-13-239, and all other laws and regulations of the State Board of Education relating to the expenditure of such funds. These funds shall be used to provide a minimum school term and for equitable educational opportunities in the public schools of the state. Foundation Program calculations for the fiscal year 2006-2007 are based on the funding divisors set forth below. Such divisors shall not serve to prescribe pupil-teacher ratios:

Grades K-3	13.8
Grades 4-6	21.4
Grades 7-8	20.4
Grades 9-12	18

It is the intent of the Legislature that additional teacher units earned as a result of the reduction of the divisors for grades 4 through 8 be used for additional physical education and special education teachers.

In allocating the funds in the Foundation Program, the State Board of Education shall allot funds based on the rates established as follows:

The Foundation Program shall use the following salary matrix to determine the cost of instructional salaries, and any part-time contract shall conform to the pro-rata share of the following matrix:

Years Experience	BS	MS	6Y	DO	ND
Less than 3	33,737	38,796	41,834	44,870	33,737
3 but less than 6	37,109	42,675	46,015	49,356	37,109
6 but less than 9	38,734	44,544	48,042	51,515	38,734
9 but less than 12	39,253	45,142	48,675	52,208	39,253
12 but less than 15	39,967	45,960	49,559	53,156	39,967
15 but less than 18	40,878	47,010	50,689	54,366	40,878
18 but less than 21	41,406	47,616	51,343	55,070	41,406
21 but less than 24	41,934	48,226	51,999	55,774	41,934
24 but less than 27	42,434	48,726	52,499	56,274	42,434
27 or more	42,934	49,226	52,999	56,774	42,934

It is the intent of the Legislature that two steps be added to the salary matrix above for (1) 24 years but less than 27 years and (2) for 27 years or more (Act 06-282).

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- (44) **008 Department of Education** – For additional professional development, local boards of education are hereby authorized, pursuant to rules and regulations established by the State Board of Education, to continue to schedule the two additional days authorized beginning in fiscal year 2000 for professional development/continuing education for all 9, 10, and 11 month certificated employees at their regular daily rate of pay beyond the previous 180 day employment contract. It is the intent of the Legislature that the use of these days be in accordance with a local school self-improvement plan developed at each school through a collaborative effort of the employees involved and the local school administrators. These two days for professional development/continuing education shall be made a part of the regular school year calendar. The purpose of the days provided is to improve classroom instruction, discipline, and school safety. The principal of each school shall report to the local superintendent the manner in which these two professional development days were used at the school. The local superintendent of education shall consolidate the reports from each school and send the report to the State Superintendent of Education. The use of the days shall be incorporated into the school system’s professional development plan. It shall be the obligation of the in-service centers and colleges and universities to render maximum assistance to local school employees. The requirement of this section shall also apply to 9, 10, and 11 month certificated personnel at the Alabama Institute for Deaf and Blind, the Department of Youth Services, the School of Math and Science and the School of Fine Arts. Local boards of education are hereby authorized to schedule these two days of professional development/continuing education for all current 9, 10, and 11 month contracts of support personnel at their regular daily rate of pay beyond the previous 180 day employment contract. It is the intent of the Legislature that the purpose of these training sessions for all employed support personnel will be to provide occupation-specific skill training, safety training, training on school discipline, and other relevant aspects of support personnel interaction with students. For the purpose of these training sessions, it shall be the obligation of local boards of education to seek qualified occupation-specific trainers from the Department of Education and/or private vendors solely for training purposes. The requirement of this section shall apply to 9, 10, and 11 month support personnel at the Alabama Institute for the Deaf and Blind, the Department of Youth Services, the School of Math and Science, and the School of Fine Arts. Local or state board of education rules or regulations shall not be construed to negate the intent of the Legislature. The State Board of Education shall take care to ensure the implementation of the legislative intent as provided by this section (Act 06-282).
- (45) **008 Department of Education** – For “Fringe Benefits” the rate per day for two personal days and five sick days (for units earned in the Foundation Program) shall be \$40. The Teachers’ Retirement System rate shall be 9.36% of salaries. The Public Education Employees’ Health Insurance Program (PEEHIP) rate shall be \$717 per month for each full-time employee (Act 06-282).

Footnotes to Exhibit

- (46) **008 Department of Education** – For “Classroom Instructional Support” the uniform amounts used in determining the Foundation Program allowance for classroom instructional support shall be: (1) classroom materials and supplies at \$525 per unit earned in the Foundation Program as required in Section 16-1-8.1, *Code of Alabama 1975*; (2) textbooks at \$67.50 per pupil in the average daily membership during the first 20 scholastic days after Labor Day of the preceding school year; (3) technology at \$350 per unit earned in the Foundation Program (4) professional development at \$90 per unit earned in the Foundation Program; (5) library enhancement at \$200 per unit earned in the Foundation Program; (6) a common purchase fund at each local school at \$200 per unit earned in the Foundation Program; and (7) funds allocated for instructional support units to meet SACS standards shall be exclusively and specifically for principals, assistant principals, counselors, and librarians as calculated by the State Department of Education and assigned to the schools where such units are earned. The budgeting and expenditure of funds in the Foundation Program at the local level shall be determined and made by the local board of education in accordance with rules and regulations of the State Board of Education and all laws governing such school budgets and expenditures (Act 06-282).
- (47) **008 Department of Education** – Each school local superintendent shall submit a notarized affidavit to the State Department of Education certifying that funds appropriated in this section have been expended for instructional supplies or instructional equipment for classrooms as provided and required in Section 16-1-8.1, *Code of Alabama 1975*. On the affidavit, the superintendent shall state the amount of funds expended for use by classroom teachers and the amount of funds expended for collective purchases for instructional purposes. The affidavit of expenditures shall be subject to audit by the Examiners of Public Accounts (Act 06-282).
- (48) **009 Forestry Commission** – Of the appropriation to the Alabama Forestry Commission, \$1,891,939 shall be used for rural and community fire protection. All monies received by the Forestry Commission for Volunteer Fire Departments or Rural Fire Protection, from whatever source, must be used for those purposes and an accounting of same shall be filed with both houses of the Legislature before the third legislative day of each regular session. The State Forester shall notify all members of the local legislative delegation five days prior to the presentation of any funds to any of the Volunteer Fire Departments within that legislative district. The State Forester shall make every effort to involve the members of the local legislative delegation, that wish to participate, in the presentation of each grant (Act 06-335).
- (49) **010 Department of Finance** – The Telephone Revolving Fund may assess using agencies and institutions, including any agency, college or university previously provided free services, any additional amount necessary to provide continuing non-interrupted service of a minimum maintenance level (Act 06-335).
- (50) **010 Department of Finance** – The Telephone Revolving Fund shall assess to using agencies and institutions any additional amount necessary to provide continuing non-interrupted service of a minimum maintenance level (Act 06-282).

Footnotes to Exhibit

- (51) **010 Department of Finance** – As provided in Sections 36-29A-1, et seq., *Code of Alabama 1975* (Act 06-335).
- (52) **010 Department of Finance** – As provided in Sections 36-1-6.1, et seq., *Code of Alabama 1975* (Act 06-335).
- (53) **010 Department of Finance** – As provided in Sections 41-15-1, et seq., *Code of Alabama 1975* (Act 06-335).
- (54) **011 Department of Public Health** – The appropriation shall be expended for the continuation of programs in Public School Sanitation, licensure and certification, immunization activities at the county level, patient education and child health, and immunization of pre-school children and students, dental health, tuberculosis and nursing services, and other public health purposes. \$250,000 shall be expended for AIDS ALABAMA (Act 06-282).
- (55) **011 Department of Public Health** – Of the amount appropriated, at least \$5,000,000 shall be expended for the Alabama Drug Assistance Program; \$400,000 shall be expended for the Breast and Cervical Cancer Early Detection Program; \$600,000 shall be expended for frozen meals in the Medicaid Waiver Program; and \$100,000 shall be expended for the purchase of Hepatitis B vaccine to be provided to children. Of the appropriation, at least \$500,000 shall be expended for AIDS Alabama for AIDS Service Organizations around the state; \$800,000 shall be expended for the Central Towers Assisted Living Demonstration project; and \$300,000 shall be expended for the Community Care Network (Act 06-335).
- (56) **011 Department of Public Health** – As provided in Sections 40-25-2 and 40-25-23, *Code of Alabama 1975* (Act 06-335).
- (57) **011 Department of Public Health** – Of the appropriation for the Children's Health Insurance Program, any State General Fund money unexpended at the end of the fiscal year ended September 30, 2007 shall be carried over and used for the Children's Health Insurance Program and shall not be subject to reversion under the provisions of the Budget Management Act (Act 06-335).
- (58) **011 Department of Public Health** – In addition, there is hereby appropriated \$1,900,000 from the State General Fund to the Department of Public Health to be conditioned upon the availability of funds in the State General Fund, the recommendation of the Director of Finance and the approval of the Governor. This conditional appropriation is to replace federal funds for services currently funded from the Preventive Block Grant. The Department of Public Health will reimburse to the Alabama Medicaid Agency the State match necessary to cover increased revenues for services as a result of fee increases. The Department of Public Health will be responsible to the Alabama Medicaid Agency for any disallowance of Public Health Department costs as a result of federal or state audit.

Footnotes to Exhibit

In addition, there is hereby appropriated such funds as become available from the Penny Trust Fund for fiscal year end September 30, 2007, pursuant to Section 14-15A-2, *Code of Alabama 1975*, and Constitutional Amendment Number 512. It is the intent of the Legislature that the Department of Public Health increase the number of inspections of assisted living facilities and the quality of those inspections. The State Health Officer shall report quarterly the number of inspections and findings from those inspections to the Chairs of the Senate Finance and Taxation – General Fund Committees, the House Government Finance and Appropriations Committee, and the Legislative Fiscal Officer (Act 06-335).

- (59) **012 Department of Transportation** – There is hereby appropriated, for payment of the principal and the interest on all bonds heretofore or hereafter issued for public highways and bridge purposes, or either, by the State of Alabama, Alabama Highway Authority, Alabama Federal Aid Highway Finance Authority, or Alabama Industrial Access Road and Bridge Corporation, a total of \$19,084,236 or so much thereof as may be necessary for payment of said principal and interest at their respective maturities, of the revenues pledged for such payment. The Director of Transportation, with the consent of the Governor and the Director of Finance shall have the authority to transfer any appropriation or any portion thereof between and among Subsections: (a), (b) and (c) of this Section whenever such transfer shall be necessary to assure maximum utilization of Federal Matching Funds which shall become available. In the event that there shall not be sufficient funds available for payment of all appropriations herein made, the following provisions shall be applicable. In the event of such insufficiency in respect of the said revenues accruing to the Department of Transportation: (1) the appropriation made for debt service Subsections (a) and (b) herein shall be paid in full; (2) the appropriations from the revenues accruing to the Department of Transportation that are herein made for the purposes referred to Subsections (a), (b), and (c) except for Debt Service, hereof shall be allocated among the purposes referred to in said Subsections in such order and with such priorities, as the Director of the Department of Transportation shall from time to time direct. The funds appropriated in Subsections (a) and (c) hereof, for the matching Federal Funds, shall not revert at the end of the fiscal year for which such appropriations are made, but shall remain available for the purposes for which such appropriations were made. In addition to all appropriations made, there is hereby appropriated to the Department of Transportation all Federal Funds accruing thereto to be expended only for the purpose for which such funds are made available (Act 06-335).
- (60) **012 Department of Transportation** – In addition to the appropriation, there is hereby appropriated to the Department of Transportation such amounts as may be received by the Department for resolution of Civil Action Number 85-T-665-N (Act 06-335).

Footnotes to Exhibit

- (61) **013 Department of Industrial Relations** – Of the amount appropriated, at least \$600,000 shall be expended for mine safety inspections. In addition to the above appropriation, there is hereby appropriated \$1,000,000 from the State General Fund to be conditioned solely upon the employment of qualified mine safety inspectors. Upon the employment of each qualified mine safety inspector, the Director of Finance shall release a portion of this appropriation sufficient to fund each qualified mine safety inspector hired. In addition to the appropriation, there is hereby appropriated \$1,000,000 from the State General Fund for mine safety inspections, to be conditioned upon the availability of funds in the State General Fund, the recommendation of the Finance Director, and the approval of the Governor. This appropriation is further conditioned upon the employment of coal mine inspectors (Act 06-335).
- (62) **015 Military Department and Armory Commission of Alabama** – As provided in Section 31-2-133, *Code of Alabama 1975*.
- (63) **015 Military Department and Armory Commission of Alabama** – In addition to the appropriation to the Military Department, there is hereby appropriated \$1,200,000 for the Youth Challenge Program to be conditioned upon the availability of funds in the State General Fund, the recommendation of the Director of Finance and the approval of the Governor.
- (64) **015 Military Department and Armory Commission of Alabama** – The funds herein appropriated to the Armory Commission shall be payable from the funds of the State Treasury to the credit of the Armory Commission and the appropriation herein made includes the appropriation made for care, maintenance and construction of facilities; provided, however, that the last federal government service contract reimbursement shall not revert to the State General Fund (Act 06-335).
- (65) **016 Department of Human Resources** – Of the appropriation, \$1,000,000 of Temporary Assistance to Needy Families (TANF) funds shall be expended to contract with Boys and Girls Clubs of Alabama for TANF approved programs and \$1,270,000 of the State General Fund appropriation shall be used to match federal funds for child care programs under the 2006 Federal Spending Reconciliation Act. These funds shall be used for the child care subsidy program and shall not supplant other funds appropriated for that purpose. In addition to the above appropriation to the Department of Human Resources, there is hereby appropriated \$500,000 from the State General Fund to the Governor's Task Force to Strengthen Alabama Families to be conditioned upon the availability of funds in the General Fund, the recommendation of the Director of Finance and the approval of the Governor (Act 06-335).
- (66) **016 Department of Human Resources** – In accordance with Section 40-23-35, *Code of Alabama 1975* (Act 06-335).

Footnotes to Exhibit

- (67) **016 Department of Human Resources** – Of the appropriation from the Education Trust Fund, a minimum of \$1,000,000 is to be distributed to the day care centers in rural areas within the state for the dual purpose of providing day care services to the working poor and provide state match to draw down additional federal subsidy dollars. These funds shall be distributed based upon a meaningful formula, taking into account service delivery area, population, and the services required by the targeted clients (Act 06-282).
- (68) **016 Department of Human Resources** – In the event that the Department of Human Resources increases traditional foster care board payments, there shall also be an increase in the therapeutic foster care board payments received. There is hereby appropriated from the State General Fund an amount necessary to pay the increase in the traditional and therapeutic foster care board payments which shall be conditioned upon the availability of funds in the State General Fund, the recommendation of the Director of Finance and the approval of the Governor. It is the intent of the Legislature that the Department notify the members of each local legislative delegation (whenever possible) prior to grants being awarded in each legislative delegation of the amount of the grant and the date the grant is to be awarded (Act 06-335).
- (69) **017 Department of Public Safety** – In accordance with Sections 12-19-180 and 32-2-61, *Code of Alabama 1975* (Act 06-335).
- (70) **017 Department of Public Safety** – In accordance with Section 32-6-5, *Code of Alabama 1975* (Act 06-335).
- (71) **017 Department of Public Safety** – In accordance with Constitutional Amendment 354 (Act 06-335).
- (72) **017 Department of Public Safety** – In accordance with Section 32-2-11, *Code of Alabama 1975* (Act 06-335).
- (73) **017 Department of Public Safety** – In accordance with Sections 32-2-80 through 32-2-84, *Code of Alabama 1975* (Act 06-335).
- (74) **017 Department of Public Safety** – As provided in Section 32-2-7, *Code of Alabama 1975* (Act 06-335).
- (75) **018 Public Service Commission** – This appropriation includes a transfer to the State General Fund of \$3,823,000 to be made in four equal amounts at the end of each quarter of the fiscal year (Act 06-335).

Footnotes to Exhibit

- (76) **018 Public Service Commission** – This appropriation to the Public Service Commission shall be payable only from inspection and supervision fees paid by utilities, radio companies and transportation companies and such parts or percentages of fees and taxes paid by motor carrier or motor transportation companies as are now or may be set aside by law to be used by the Commission. Any surplus remaining in the Alabama Public Service Commission Fund at the end of the fiscal year in excess of \$600,000 shall be transferred to the State General Fund (Act 06-335).
- (77) **018 Public Service Commission** – In addition to the appropriations to the Public Service Commission, there is hereby also appropriated revenues received from audit and court settlements and motor carrier fees in excess of known budgeted amounts in PSC Fund 0326 up to a maximum of \$400,000. The Public Service Commission shall, from the funds appropriated, pay the State's annual membership fees to the Southern States Energy Board for the calendar year 2007 (Act 06-335).
- (78) **019 Department of Revenue** – As provided in Section 40-7-70, *Code of Alabama 1975*, to maintain a program for the equalization of ad valorem assessments (Act 06-335).
- (79) **019 Department of Revenue** – As provided in Section 32-8-87, *Code of Alabama 1975* (Act 06-335).
- (80) **019 Department of Revenue** – As provided in Section 22-40A-14, *Code of Alabama 1975* (Act 06-335).
- (81) **019 Department of Revenue** – The amounts appropriated for the cost of maintenance and operations of the Department of Revenue are in lieu of any other statutory provisions for the payment of the cost of operating said Department for collections of the taxes as authorized by law. Provided, however, in addition to the amount herein appropriated, there is hereby appropriated to the Department of Revenue all sums allowed by the Department of Revenue by acts of the Legislature as a charge for the collection of taxes or licenses. It is the intent of the Legislature that the Department of Revenue utilize the appropriations made to it in this act to: (1) significantly reduce the amount of delinquent taxes owed to the state; (2) employ sufficient examiners and audit personnel to ensure that taxes owed to the state are collected accurately and timely; (3) and update its personal computers and related equipment to become more efficient in the collection of taxes owed to the State. During fiscal year 2007, the Department shall report quarterly to the chairs of the House Government Finance and Appropriations Committee and the Senate Finance and Taxation - General Fund Committee and the Legislative Fiscal Officer on all actions taken by the Department in furtherance of these goals. The reports shall include but are not limited to: (1) the number and amounts of delinquent taxes collected during the quarter and amounts of delinquent taxes outstanding as of the end of the quarter; (2) the number of additional examiners and audit personnel employed during the quarter (not including examiners and audit personnel employed to replace personnel that retire or otherwise leave state service); and (3) the number of new personal computers and related equipment put into use during the quarter (Act 06-335).

Footnotes to Exhibit

- (82) **021 Department of Youth Services** – The appropriation shall be expended by the Youth Services Department District in a manner consistent with the funding formula cooperatively established by the Youth Services Board and the State Board of Education pursuant to the provisions of the *Code of Alabama 1975*, Sections 44-1-70 through 44-1-77 (Act 06-282).
- (83) **023 Department of Archives and History** – In accordance with Section 41-6-71, *Code of Alabama 1975* (Act 06-335).
- (84) **023 Department of Archives and History** – In accordance with Section 41-6-76, *Code of Alabama 1975* (Act 06-335).
- (85) **027 Office of the Attorney General** – It is the intent of the Legislature that the Consumer Protection Unit of the Attorney General’s Office be proactive and represent Alabama consumers in utility matters, including but not limited to: rate hearings, validation of cost increases, adjustments due to wholesale cost increases, fairness to low-income and elderly living on fixed incomes, and enforcement proceedings. There is hereby appropriated from the State General Fund an amount up to \$120,000 to be utilized to offset the additional expenses, if any, of the Attorney General’s Office in the event HB 419 or Senate Bill 343 becomes law. This appropriation is conditioned upon the passage of HB 419 or Senate Bill 343, the incurrence of additional expenses, the availability of funds in the State General Fund, and the approval of the Governor (Act 06-335).
- (86) **027 Office of the Attorney General** – The Attorney General shall have the authority to expend any funds transferred from the State Personnel Department. In addition to the appropriation to the Office of the Attorney General, there is hereby appropriated \$140,000 from the State General Fund to be conditioned upon the availability of funds in the General Fund, the recommendation of the Director of Finance and the approval of the Governor. This appropriation is further conditioned upon other sources of funds available to the Attorney General being insufficient to fund the five percent salary increase for employees funded from those sources of funds (Act 06-335).
- (87) **029 State Building Commission** – As provided in Section 34-14B-6, *Code of Alabama 1975* (Act 06-335).
- (88) **030 Board of Adjustment** – For expenditures as provided in Sections 31-3-2 and 36-30-2, *Code of Alabama 1975* (Act 06-335).
- (89) **030 Board of Adjustment** – As provided by Section 41-9-73, *Code of Alabama 1975* (Act 06-335).
- (90) **031 Emergency Management Agency** – Of the appropriation, \$125,000 shall be expended for the Civil Air Patrol and \$60,000 shall be expended for the Marshall County 911 System and \$100,000 shall be expended for early emergency warning sirens (Act 06-335).

Footnotes to Exhibit

- (91) **032 Oil and Gas Board** – In accordance with Section 9-17-6, *Code of Alabama 1975* (Act 06-335).
- (92) **036 Governor's Funds** – As provided in Sections 28-4-311 and 28-4-312, *Code of Alabama 1975* (Act 06-335).
- (93) **036 Governor's Funds** – The Governor shall report monthly to the Chair of the House Government Finance and Appropriations Committee, the Chair of the Senate Finance and Taxation - General Fund Committee and the Legislative Fiscal Officer, each expenditure from the contingency fund, for what purpose the expenditure was made, and to whom each payment was made (Act 06-335).
- (94) **036 Governor's Funds** – As provided in Sections 17-14-21 and 17-17-4, *Code of Alabama 1975* (Act 06-335).
- (95) **037 Alabama Credit Union Administration** – As provided in Section 5-17-7, *Code of Alabama 1975* (Act 06-335).
- (96) **038 Department of Insurance** – As provided in Sections 34-33-11, 8-17-211, and 8-17-255, *Code of Alabama 1975* (Act 06-335).
- (97) **038 Department of Insurance** – As provided in Section 27-2-39, *Code of Alabama 1975* (Act 06-335).
- (98) **038 Department of Insurance** – As provided in Section 8-32-3, *Code of Alabama 1975* (Act 06-335).
- (99) **038 Department of Insurance** – The appropriation to the Department of Insurance shall be expended to maximize the Department's responsibility of regulating insurance companies and agents and insurance rates to protect the citizens of the state; to audit and fully collect insurance premium taxes, to include the development of a system to routinely compile information on quarterly premium taxes paid by individual companies and credits taken against taxes owed by those companies; to monitor the solvency of insurance carriers; and to inform citizens of rate hearings and rights of the insured. During fiscal year 2007, the Department shall report quarterly to the Chairs of the House Government Finance and Appropriation Committee and the Senate Finance and Taxation - General Fund Committee and the Legislative Fiscal Officer specific actions taken to effectuate these goals. The quarterly reports shall include but not be limited to: (1) the number of audits performed and the specific impact of these audits of insurance premium tax collections; (2) the number of consumer complaints investigated; (3) the number of public rate hearings held; (4) the number and nature of consumer inquiries regarding companies and their products and the response by the Department to those inquiries; (5) the number of disciplinary actions taken against insurance agents or companies, including the nature of the complaint and the disciplinary action taken (Act 06-335).

Footnotes to Exhibit

- (100) **039 Department of Labor** – As provided in Section 25-12-18, *Code of Alabama 1975* (Act 06-335).
- (101) **039 Department of Labor** – As provided in Section 25-13-6, *Code of Alabama 1975* (Act 06-335).
- (102) **043 Board of Pardons and Paroles** – In accordance with Section 15-22-2, *Code of Alabama 1975* (Act 06-335).
- (103) **044 State Personnel** – Of the appropriation, the Personnel Department shall transfer to the Attorney General the amount necessary, up to \$80,000, to fund expenses related to independent third party hearing officers appointed by the Attorney General in the event House Bill 419 or Senate Bill 343 becomes law. The appropriations for the contract teams of the Department of Corrections, Department of Human Resources, Department of Industrial Relations, Department of Transportation, Department of Finance, and Department of Rehabilitation Services are for an estimated amount as agreed upon by the State Personnel Department and said departments for model work teams (Act 06-335).
- (104) **045 Public Library Service** – Of the appropriation, a minimum of \$5,090,608 is to be distributed to the public libraries within the state; and \$3,757,600 shall be expended for the Virtual Library Project; and \$300,000 shall be expended for Homework Alabama (Act 06-282).
- (105) **046 Secretary of State** – For payment of expenses pursuant to the court order entered by the U. S. District Court, Middle District of Alabama in Civil Action Number 84-T-595-N (Act 06-335).
- (106) **046 Secretary of State** – As provided in Sections 36-14-1, 36-14-11, 17-22A-11, and 41-21-8, *Code of Alabama 1975* (Act 06-335).
- (107) **046 Secretary of State** – As provided in Sections 41-21-1 through 41-21-8, and 41-4-154, *Code of Alabama 1975*. It is the intent of the Legislature that the number of Codes and Supplements printed and distributed shall be limited to the minimum number actually needed, utilized, and required by law. Procedures should be adopted to verify the need and utility of required printed sets to ensure printing cost savings when possible (Act 06-335).
- (108) **046 Secretary of State** – As provided in Sections 41-4-130 through 41-4-161, *Code of Alabama 1975* (Act 06-335).
- (109) **046 Secretary of State** – In accordance with Section 17-4-254, *Code of Alabama 1975* (Act 06-335).
- (110) **048 Department of Forensic Sciences** – As provided in Sections 36-18-6 through 36-18-8, *Code of Alabama 1975* (Act 06-335).

Footnotes to Exhibit

- (111) **048 Department of Forensic Sciences** – As provided in Sections 36-18-51 and 32-5A-191, *Code of Alabama 1975* (Act 06-335).
- (112) **049 State Treasurer** – As provided in Section 35-12-39, *Code of Alabama 1975* (Act 06-335).
- (113) **049 State Treasurer** – As provided in Section 41-14A-12, *Code of Alabama 1975* (Act 06-335).
- (114) **049 State Treasurer** – As provided in Section 16-33C-10, *Code of Alabama 1975* (Act 06-335).
- (115) **050 Department of Veterans' Affairs** – For reimbursements to every state institution of higher learning, college, university, community college, junior college, or technical college in which benefits are given to veterans, their spouses, widows, or children under the provisions of *Code of Alabama 1975*, Sections 31-6-1 through 31-6-17 (Act 06-282).
- (116) **050 Department of Veterans' Affairs** – Of the appropriation, \$25,000 shall be expended for the Veterans' Museum and Archives (Act 06-335).
- (117) **050 Department of Veterans' Affairs** – The appropriation from the Veterans' Assistance Fund shall be expended for the operation of the Veterans' Nursing Homes and any other direct expenditure for veterans' services (Act 06-335).
- (118) **052 American Legion and Auxiliary Scholarships** – To be expended under the provisions of *Code of Alabama 1975*, Section 16-31-1 through 16-31-4 (Act 06-282).
- (119) **052 Teacher Unused Sick Leave** – To be distributed by the State Comptroller to the designated beneficiaries or estates for unused sick leave pursuant to *Code of Alabama 1975*, Section 16-1-18.2 (Act 06-282).
- (120) **056 District Attorneys** – The spending plan includes initial funding for a complete phase-in of a program to combat drug use by targeting crystal methamphetamine labs and other drug enforcement activities (Act 06-335).
- (121) **059 Environmental Management Agency** – Of the appropriation, \$350,000 shall be expended for the Concentrated Animal Feeding Operations (CAFO) Program. Of the appropriation, \$100,000 shall be expended for the Emergency Response Program. The appropriations for the Environmental Justice Unit and the Emergency Response Program are conditioned upon the receipt of at least \$200,000 from the specific hazardous waste fees levied by House Bill 126 of the 2006 Regular Session (Act 06-335).
- (122) **059 Environmental Management Agency** – As provided in Section 22-22A-11, *Code of Alabama 1975* (Act 06-335).
- (123) **059 Environmental Management Agency** – As provided in Section 22-35-9, *Code of Alabama 1975* (Act 06-335).

Footnotes to Exhibit

- (124) **059 Environmental Management Agency** – In accordance with Section 22-40A-22, *Code of Alabama 1975* (Act 06-335).
- (125) **059 Environmental Management Agency** – In accordance with Sections 22-30A-3 through 22-30A-11, *Code of Alabama 1975* (Act 06-335).
- (126) **059 Environmental Management Agency** – As provided in Section 22-35-5, *Code of Alabama 1975* (Act 06-335).
- (127) **059 Environmental Management Agency** – In accordance with Section 22-34-3, *Code of Alabama 1975* (Act 06-335).
- (128) **059 Environmental Management Agency** – As provided in Section 32-6-156.1, *Code of Alabama 1975*. To be expended only through Legacy, Partners in Environmental Education (Act 06-335).
- (129) **059 Environmental Management Agency** – As provided in Section 22-40A-15, *Code of Alabama 1975* (Act 06-335).
- (130) **060 Department of Senior Services** – Of the appropriation, \$50,000 shall be allocated for the Silver Haired Legislature; \$482,000 shall be allocated for Retired Senior Volunteer Program (R.S.V.P); and \$200,000 shall be allocated for Care Assurance Systems for Aging (CASA) (Act 06-335).
- (131) **060 Department of Senior Services** – There is hereby appropriated \$500,000 from the State General Fund to be conditioned upon the availability of funds in the State General Fund, the recommendation of the Finance Director, and the approval of the Governor (Act 06-335).
- (132) **060 Department of Senior Services** – The Department of Senior Services shall coordinate Alabama SeniorRx with the Department of Mental Health, the Medicaid Agency, the Department of Public Health, and the Department of Human Resources to ensure that Alabama SeniorRx services are maximized and that paperwork and inconvenience to the clients are minimized. It is the intent of the legislature that qualified applicants can apply at any of these local offices. The Department of Senior Services shall report quarterly to the Chairs of the House Government Finance and Appropriations Committee and the Senate Finance and Taxation - General Fund Committee, the Governor and the Legislative Fiscal Officer. Such report shall include the number of clients served, the number of prescriptions filled and the value of the drugs provided (Act 06-335).
- (133) **060 Department of Senior Services** – In addition to the appropriations made, there is hereby appropriated such amounts as become available from the Senior Services Trust Fund in accordance with Section 41-15C-1, *Code of Alabama 1975*, to the Department of Senior Services for the fiscal year ending September 30, 2007 (Act 06-335).

Footnotes to Exhibit

- (134) **061 Department of Mental Health and Mental Retardation** – The appropriation to the Special Mental Health Trust Fund is for the operations and maintenance of the Department of Mental Health and Mental Retardation and the Mental Health and Mental Retardation Community Programs, including the purchase of drugs for medically indigent mental patients not hospitalized at the time of receiving drugs at the Alabama state hospitals (Act 06-335).
- (135) **061 Department of Mental Health and Mental Retardation** – Of the appropriation, \$1,000,000 shall be expended as additional funds in support of expanded substance abuse treatment for the community criminal justice population (Act 06-335).
- (136) **061 Department of Mental Health and Mental Retardation** – Of the appropriation to the Department of Mental Health and Mental Retardation for the Mental Retardation Program, \$50,000 shall be expended by the Lighthouse Counseling Center. In addition to the appropriation to the Department of Mental Health and Mental Retardation, there is hereby appropriated \$6,500,000 from the State General Fund to be conditioned upon the availability of funds in the State General Fund, the recommendation of the Director of Finance and the approval of the Governor. It is the intent of the Legislature that the Department utilize a portion of the above appropriation to address the waiting list of clients for mental retardation services. It is the intent of the Legislature that the Department notify the members of each local legislative delegation prior to grants being awarded in each legislative district. The Department shall notify the legislative delegation of the amount of the grant, and the date the grant is to be awarded (Act 06-335).
- (137) **061 Department of Mental Health and Mental Retardation** – Of the appropriation to the Department of Mental Health and Mental Retardation for the Mental Retardation Program, the sum of \$3,291,760 shall be used to fund the ARC-type community-based programs, including the Montgomery Institute for Neurological Development, for the mentally retarded and developmentally disabled in Alabama and the sum of \$294,063 shall be allocated to Camp ASCCA. In addition to the appropriation to the ARC and ARC-type community programs, there is conditionally appropriated to these programs the sum \$190,000 conditioned upon the availability of funds in the ETF, the recommendation of the Director of Finance and the approval of the Governor. In addition to the appropriation for Camp ASCCA, there is hereby appropriated \$226,085 to Camp ASCCA to be conditioned upon the availability of funds in the ETF, the recommendation of the Director of Finance and the approval of the Governor (Act 06-282).
- (138) **062 Alabama Medicaid Agency** – The Medicaid Agency will reimburse the Department of Public Health for actual costs (in compliance with OMB Circular A-87 and Centers for Medicare and Medicaid Services guidelines) for services provided. The Department of Public Health shall transfer to the Medicaid Agency the state funds attributable to the difference between their costs and Medicaid's routine reimbursement fee. Medicaid shall continue to provide hospice benefits through fiscal year 2007 and ensure that benefits are administered to medically appropriate individuals. The appropriation shall include funding to provide coverage and reimbursement thereof, to adult Medicaid beneficiaries

Footnotes to Exhibit

21 years of age or older, for home oxygen, and oxygen concentrators and related supplies, and for breast prosthetic devices prescribed after a mastectomy. This coverage shall be required and shall be no more restrictive than that covered by Medicare. It is the intent of the Legislature that the appropriation made to the Alabama Medicaid Agency be utilized in such a manner as to create access to all newer medications used to treat the severely and persistently mentally ill (Act 06-335).

- (139) **062 Alabama Medicaid Agency** – In addition to the appropriation to the Alabama Medicaid Agency, there is also hereby appropriated any local funds or transfers from other state departments as may become available to facilitate the receipt of matching federal funds in order to maximize federal participation in existing programs under Medicaid. Medicaid shall insure, through the Preferred Drug Program, that children who have achieved documented stable drug therapy for at least 60 days may continue on such therapy when requested by the child's prescribing physician through the prior authorization program. Prior authorizations for children may be granted for up to 12 months (Act 06-335).
- (140) **063 Alabama Manufactured Housing Commission** – As provided in Section 24-6-4, *Code of Alabama 1975* (Act 06-335).
- (141) **066 Economic and Community Affairs** – Of the appropriation to the Planning Program, \$300,000 shall be transferred to the Governor's Task Force on Military Affairs to be used to assist communities in the Base Realignment and Closing Commission efforts. It is the intent of the Legislature to provide from the Planning Program assistance to low-income and elderly citizens who live on fixed incomes for large increases in energy bills due to increases allowed by Public Service Commission. The State General Fund appropriation to the Planning Program may be expended for economic development and industrial park grants. Of the appropriation to the Planning Program, at least \$1,000,000 shall be spent for the Regional Planning Commissions and at least \$800,000 shall be distributed as a grant to the Community Action Association of Alabama which shall distribute said funds to the (22) recognized community action administering agencies provided for in Sections 11-96-1 through 11-96-6, *Code of Alabama 1975*, based on their populations below the poverty level; the Association shall not expend more than 10 percent of said funds for administrative expenses. \$80,000 shall be allocated to the Food Assistance Program through the Community Action Agencies of Winston and Marion counties; and \$290,000 shall be allocated to the Jefferson State Community Outreach Partnership Center. It is the intent of the Legislature that the allocations to the Community Action Agencies shall be in addition to all federal funds to which those agencies are normally entitled. In addition, it is the intent of the Legislature that federal funds due to the Community Action agencies shall be allocated to the agencies within 30 days following the approval of contracts between the agencies and ADECA (Act 06-335).

Footnotes to Exhibit

- (142) **066 Economic and Community Affairs** – Of the appropriation, \$400,000 shall be transferred to Coalition of Alabama Waterway Associations to be expended as follows: \$100,000 for the Coosa-Alabama River Improvement Association; \$100,000 for the Tri-Rivers Waterway Development Association; \$100,000 for the Tennessee River Valley Association; and \$100,000 for the Warrior-Tombigbee Waterway Association (Act 06-335).
- (143) **066 Economic and Community Affairs** – It is the intent of the Legislature that all grants shall follow the standard and proper grant process and shall meet all department guidelines. The Alabama Department of Economic and Community Affairs shall, from the funds appropriated, pay the state’s annual membership fees to the Southern Growth Policies Board. The Director of the Alabama Department of Economic and Community Affairs shall report to the Chairs of the House Committee on Government Finance and Appropriations and the Senate Finance and Taxation - General Fund Committee and the Legislative Fiscal Officer all funds and grants expended specifically in rural areas of the state and/or areas with high unemployment and low personal income levels. Such report shall detail the amount of funds available in each program and the amount of funds expended in these targeted areas. The Director of the Alabama Department of Economic and Community Affairs shall report within 30 days after the end of each quarter all grants made by the Department in the previous quarter to the Chairs of the House Committee on Government Finance and Appropriations and the Senate Finance and Taxation - General Fund Committee and the Legislative Fiscal Officer. The report shall include the recipient of each grant, the source of funds for each grant and the purpose of each grant. Each quarter’s appropriation to the Department of Economic and Community Affairs is contingent upon the receipt of the previous quarter’s report. The Director of the Alabama Department of Economic and Community Affairs shall notify all members of the local legislative delegation 5 days prior to the announcement of any grant made to any entity located in that legislative jurisdiction. The 5 days prior notice requirement shall be waived in the event of a declared emergency (Act 06-335).
- (144) **069 Department of Postsecondary Education** – For programs to prepare the inmate population, parolees or other special populations designated by the Chancellor for entry into the workforce through adult education, preemployment skills training, and short-term intensive career technical training (Act 06-282).
- (145) **069 Department of Postsecondary Education** – From the appropriation from the ETF for Operations and Maintenance, each of the colleges shall receive the amount necessary to fund employer contributions to PEEHIP and teachers retirement, plus an amount equal to the Operations and Maintenance allocation received from the ETF in Act 2005-173. The Chancellor shall be authorized to distribute any remaining funds to develop and implement programs designed to provide a skilled workforce and to strengthen emergency medical services educational programs, and to provide college operations and maintenance allocations (Act 06-282).

Footnotes to Exhibit

- (146) **069 Department of Postsecondary Education** – The allocations required herein shall be distributed as determined by the Chancellor. In addition to the above appropriation, there is hereby appropriated \$500,000 to be conditioned on the availability of funds in the ETF, the recommendation of the Director of Finance and the approval of the Governor (Act 06-282).
- (147) **073 Child Abuse and Neglect Prevention Board** – In accordance with Sections 26-16-1 et seq., *Code of Alabama 1975* (Act 06-335, Act 06-282).
- (148) **074 Alabama Crime Victims Compensation Commission** – To be expended in accordance with Sections 15-23-1 through 15-23-23, *Code of Alabama 1975* (Act 06-335).
- (149) **075 Alabama Indian Affairs Commission** – The appropriation is to be expended in accordance with Sections 41-9-708 et seq., *Code of Alabama 1975* (Act 06-335).
- (150) **079 Department of Children's Affairs** – In accordance with Section 12-15-131, *Code of Alabama 1975* (Act 06-335).
- (151) **079 Department of Children's Affairs** – In addition to the appropriation to the Department of Children's Affairs there is hereby conditionally appropriated from the General Fund the sum of \$300,000 to be used for educational services to chronically ill children at Children's Hospital in Birmingham and the sum of \$200,000 to be used for educational services for chronically ill children at the Women and Children's Hospital in Mobile. Such sums are conditioned upon the availability of funds in the State General Fund, the recommendation of the Director of Finance and the approval of the Governor (Act 06-335).
- (152) **079 Department of Children's Affairs** – In addition to the appropriation for the Office of School Readiness, there is hereby appropriated \$1,000,000 for the Office of School Readiness from the ETF to be conditioned upon the availability of funds in the ETF, the recommendation of the Director of Finance and the approval of the Governor (Act 06-282).
- (153) **087 Department of Rehabilitation Services** – Of the appropriation the agency will pay to each hospital the standard per diem paid by the State Medicaid agency for services relating to scoliosis and spina bifida medical care (Act 06-282).
- (154) **087 Department of Rehabilitation Services** – This appropriation shall be allocated for reimbursement to every state institution of higher learning, college, university, community college, or junior college, in which benefits are given to dependents of blind parents under the provisions of *Code of Alabama 1975*, Sections 16-33-1 through 16-33-12 (Act 06-282).

Footnotes to Exhibit

- (155) **087 Department of Rehabilitation Services** – It is the intent of the Legislature that the above appropriation to the Department of Rehabilitation Services- Rehabilitation Projects may be used to contract with providers for cerebral palsy services (Act 06-282).
- (156) **091 Alabama Supercomputer Authority** – The appropriation is to be expended in accordance with Sections 41-10-390 through 41-10-406, *Code of Alabama 1975* (Act 06-282).
- (157) **091 Alabama Supercomputer Authority** – The Supercomputer Authority shall coordinate with the Governor’s Office of Information Technology. At least \$2 million of these funds shall be used for connectivity purposes. In addition to the appropriation for the Alabama Supercomputer Authority, there is hereby appropriated the sum of \$1,000,000 from the ETF to the Alabama Supercomputer Authority to be conditioned upon the availability of funds in the ETF, the recommendation of the Director of Finance, and the approval of the Governor (Act 06-282).
- (158) **094 Flexible Employees Benefit Board** – In accordance with Sections 36-29-20 through 36-29-30, *Code of Alabama 1975* (Act 06-335).
- (159) **096 Knight vs. Alabama - Financial Obligations** – Based on funding formula calculations provided by the Alabama Commission on Higher Education. This appropriation is the seventh year of eight years of funding for this program (Act 06-282).
- (160) **096 Knight vs. Alabama - Financial Obligations** – Based on funding formula calculations provided by the Alabama Commission on Higher Education. This appropriation is the fifth year of eight years of funding for this program (Act 06-282).
- (161) **096 Knight vs. Alabama - Financial Obligations** – To be allocated and expended in accordance with the 1995 Remedial Decree in Knight v. Alabama, Civil Action CV-M-1676, 900F Supp 272 (Act 06-282).
- (162) **098 Alabama Sickle Cell Oversight and Regulatory Commission** – Of the appropriation to the Alabama Sickle Cell Oversight and Regulatory Commission, the sum of \$35,000 shall be used to fund travel expenses of the Alabama Sickle Cell Oversight and Regulatory Commission and \$1,509,269 shall be used to fund the university and community-based Sickle Cell programs which were funded from the ETF budget in fiscal year 2000. These funds shall be distributed proportionately to the distribution made in fiscal year 2003 (Act 06-282).
- (163) **300 Alabama State Board of Public Accountancy** – As provided in Section 34-1-22, *Code of Alabama 1975*. In addition to the amount appropriated to the State Board of Public Accountancy, there is hereby appropriated such an amount as may be necessary to pay the refund of any application for license which may have been rejected by the Board or withdrawn by request of applicant (Act 06-335).
- (164) **303 Board for Registration of Architects** – As provided in Section 34-2-41, *Code of Alabama 1975* (Act 06-335).

Footnotes to Exhibit

- (165) **305 Alabama State Bar Association** – As provided in Sections 34-3-17 and 34-3-18, *Code of Alabama 1975* (Act 06-335).
- (166) **305 Alabama State Bar Association** – As provided in Sections 34-3-4 and 34-3-44, *Code of Alabama 1975* (Act 06-335).
- (167) **306 Alabama State Board of Chiropractic Examiners** – As provided in Section 34-24-143, *Code of Alabama 1975* (Act 06-335).
- (168) **307 Alabama Board of Examiners for Speech Pathology and Audiology** – As provided in Section 34-28A-44, *Code of Alabama 1975* (Act 06-335).
- (169) **308 Alabama Board of Cosmetology** – As provided in Section 34-7A-10, *Code of Alabama 1975* (Act 06-335).
- (170) **309 Plumbers and Gas Fitters Examining Board** – As provided in Section 34-37-5, *Code of Alabama 1975* (Act 06-335).
- (171) **311 State Board of Licensure for Professional Engineers and Land Surveyors** – As provided in Section 34-11-36, *Code of Alabama 1975* (Act 06-335).
- (172) **315 Alabama State Board of Registration for Foresters** – As provided in Section 34-12-36, *Code of Alabama 1975* (Act 06-335).
- (173) **316 Alabama Board of Funeral Services** – As provided in Section 34-13-23, *Code of Alabama 1975* (Act 06-335).
- (174) **317 Alabama State Board of Social Work Examiners** – As provided in Section 34-30-6, *Code of Alabama 1975* (Act 06-335).
- (175) **318 Alabama State Board of Registration for Interior Designers** – As provided in Section 34-15B-12, *Code of Alabama 1975* (Act 06-335).
- (176) **319 Alabama Commission on Higher Education** – Of the appropriation to the Alabama Agricultural Land Grant Alliance, \$4,403,109 shall be equally distributed as a state match for federal funds for those institutions in the Alliance required to provide matching funds in order to obtain federal funds for the first time in fiscal year 2000; \$400,000 shall be allocated for fruit and vegetable marking initiative; and \$100,000 shall be allocated for the Youth Partnership Program (Act 06-282).
- (177) **319 Alabama Commission on Higher Education** – It is the intent of the Legislature that ACHE shall provide for the participation of Athens State University in the Network of Alabama Academic Libraries (Act 06-282).

Footnotes to Exhibit

- (178) **319 Alabama Commission on Higher Education** – To fund Troy University for developing and operating a statewide computer-based articulation system to serve all four-year and two-year postsecondary institutions in the State of Alabama (Act 06-282).
- (179) **319 Alabama Commission on Higher Education** – To be expended in accordance with *Code of Alabama 1975*, Sections 16-33A-1 through 16-33A-11. It is the intent of the Legislature that private institutions receiving state grant funds under this provision make their best effort to use the equivalent of ten percent of Federal Work Study allocations for the purpose of tutoring and mentoring students in grades K-12 to better prepare them for graduation, college entry and retention. Institutions shall work with their respective governing boards to develop and implement this effort (Act 06-282).
- (180) **319 Alabama Commission on Higher Education** – To be expended in accordance with *Code of Alabama 1975*, Sections 31-10-1 through 31-10-4 and Sections 31-10-20 through 31-10-25 (Act 06-282).
- (181) **319 Alabama Commission on Higher Education** – To be expended under the provisions of *Code of Alabama 1975*, Section 36-21-105 (Act 06-282).
- (182) **320 Alabama Historical Commission** – As provided in Section 40-8-3, *Code of Alabama 1975* (Act 06-335).
- (183) **322 Board of Examiners of Landscape Architects** – As provided in Section 34-17-6, *Code of Alabama 1975* (Act 06-335).
- (184) **324 State Licensing Board for General Contractors** – Pursuant to Section 34-8-25, *Code of Alabama 1975*. In addition to the amounts appropriated to the State Licensing Board for General Contractors, there is hereby appropriated such an amount as may be necessary to pay the refund of any application for license which may have been rejected by the Board or application withdrawn by request of applicant (Act 06-335).
- (185) **325 Alabama Board of Nursing** – As provided in Sections 34-21-1 through 34-21-43, *Code of Alabama 1975* (Act 06-335).
- (186) **326 Board of Examiners of Nursing Home Administrators** – As provided in Section 34-20-7, *Code of Alabama 1975* (Act 06-335).
- (187) **327 Alabama Surface Mining Commission** – As provided in Section 9-16-103, *Code of Alabama 1975* (Act 06-335).
- (188) **328 Alabama Peace Officers' Annuity and Benefit Fund Board** – As provided in Section 36-21-66, *Code of Alabama 1975* (Act 06-335).
- (189) **331 Alabama Board of Examiners in Psychology** – As provided in Section 34-26-43, *Code of Alabama 1975* (Act 06-335).

Footnotes to Exhibit

- (190) **322 Bureau of Tourism and Travel** – Of the appropriation, \$50,000 shall be expended for the Alabama Constitution Village in Madison County; \$50,000 shall be expended for the Alabama Travel Council (Act 06-335).
- (191) **332 Bureau of Tourism and Travel** – Receipts collected under the provisions of Sections 40-26-1 et seq., *Code of Alabama 1975* (Act 06-335).
- (192) **333 Alabama Real Estate Commission** – As provided in Section 34-27-4, *Code of Alabama 1975* (Act 06-335).
- (193) **334 Alabama State Board of Veterinary Medical Examiners** – As provided in Section 34-29-70, *Code of Alabama 1975* (Act 06-335).
- (194) **335 Alabama Peace Officers' Standards and Training Commission** – As provided in *Code of Alabama 1975*, Sections 36-21-40 through 36-21-51 (Act 06-282).
- (195) **336 Securities Commission** – This appropriation includes a transfer to the State General Fund of \$1,500,000 to be made in four equal amounts at the beginning of each quarter of the fiscal year (Act 06-335).
- (196) **338 State Soil and Water Conservation Committee** – Of the appropriation, \$5,000 shall be distributed to each of the sixty-seven Soil and Water Conservation Districts (Act 06-335).
- (197) **338 State Soil and Water Conservation Committee** – As provided in Section 34-32-19, *Code of Alabama 1975* (Act 06-335).
- (198) **340 Board of Physical Therapy** – As provided in Section 34-24-195, *Code of Alabama 1975* (Act 06-335).
- (199) **341 Agriculture Center Board** – For expenses and awarding of prizes for fairs as provided in Section 2-7-21, *Code of Alabama 1975*, and other livestock shows and exhibits and other activities (Act 06-335).
- (200) **343 Alabama Board of Examiners in Counseling** – As provided in Section 34-8A-6, *Code of Alabama 1975* (Act 06-335).
- (201) **344 Board of Polygraph Examiners** – As provided in Section 34-25-5, *Code of Alabama 1975* (Act 06-335).
- (202) **345 Board of Heating and Air Conditioning Contractors** – As provided in Sections 34-31-18 through 34-31-34, *Code of Alabama 1975* (Act 06-335).
- (203) **348 Board of Electrical Contractors** – As provided in Section 34-36-17, *Code of Alabama 1975* (Act 06-335).
- (204) **350 Alabama State Board of Examiners for Dietetics/Nutrition Practice** – As provided in Section 34-34A-8, *Code of Alabama 1975* (Act 06-335).

Footnotes to Exhibit

- (205) **354 Alabama State Board of Occupational Therapy** – As provided in Section 34-39-6, *Code of Alabama 1975* (Act 06-335).
- (206) **355 Alabama Public Livestock Market Board** – In accordance with Sections 2-15-115 through 2-15-127, *Code of Alabama 1975* (Act 06-335).
- (207) **357 Home Builders Licensure Board** – In accordance with Sections 34-14A-1 through 34-14A-17, *Code of Alabama 1975* (Act 06-335).
- (208) **358 Alabama Board of Athletic Trainers** – As provided in Section 34-40-14, *Code of Alabama 1975* (Act 06-335).
- (209) **359 Children’s Services Facilitation Team** – As provided in Section 12-15-174, *Code of Alabama 1975* (Act 06-335).
- (210) **360 Alabama Board of Hearing Instrument Dealers** – As provided in Section 34-14-33, *Code of Alabama 1975* (Act 06-335).
- (211) **363 Alabama Athlete Agents Commission** – As provided in Section 8-26A-31, *Code of Alabama 1975* (Act 06-335).
- (212) **364 Alabama Board of Licensure for Professional Geologists** – As provided in Section 34-41-6, *Code of Alabama 1975* (Act 06-335).
- (213) **365 Alabama Board of Massage Therapy** – As provided in Section 34-43-14, *Code of Alabama 1975* (Act 06-335).
- (214) **370 Alabama Licensure Board for Interpreters and Translitterators** – As provided in Section 34-16-9, *Code of Alabama 1975* (Act 06-335).
- (215) **371 Alabama Onsite Wastewater Board** – As provided in Section 34-21A-6, *Code of Alabama 1975* (Act 06-335).
- (216) **372 Alabama Drycleaning Environmental Response Trust Fund Advisory Board** – As provided in Sections 22-30D-1 through 22-30D-12, *Code of Alabama 1975* (Act 06-335).
- (217) **373 Board of Home Medical Equipment Services Providers** – In accordance with Sections 34-14C-1 through 34-14C-8, *Code of Alabama 1975* (Act 06-335).
- (218) **374 Assisted Living Examiners Board** – As provided in Sections 34-2A-1 through 34-2A-16, *Code of Alabama 1975* (Act 06-335).

Footnotes to Exhibit

- (219) **375 Department of Homeland Security** – In accordance with Sections 31-9A-1 through 31-9A-16, *Code of Alabama 1975*. The Director of Homeland Security shall notify all members of the local legislative delegation five days prior to the presentation of any funds to any recipient of Homeland Security grants within that legislative district. The Director shall make every effort to involve the members of the local legislative delegation, that wish to participate, in the presentation of each grant (Act 06-335).
- (220) **376 Alabama Underground and Aboveground Storage Tank Trust Fund Management Board** – As provided in Section 22-35-4, *Code of Alabama 1975* (Act 06-335).
- (221) **377 Alabama State Board of Respiratory Therapy** – As provided in Sections 34-27B-1 through 34-27B-14, *Code of Alabama 1975* (Act 06-335).
- (222) **526 Alabama Real Estate Appraisers Board** – In accordance with Sections 34-27A-1 through 34-27A-29, *Code of Alabama 1975* (Act 06-335).
- (223) **527 Alabama Commission on Uniform State Laws** – As provided in Section 41-9-374, *Code of Alabama 1975* (Act 06-335).
- (224) **529 Board of Forever Wild Land Trust** – An amount equal to 15% of capital outlay expenditures shall be transferred to the Alabama Trust Fund Forever Wild Land Trust Stewardship Account, in accordance with the Constitutional Amendment Number 543, adopted pursuant to Act 91-219 (Act 06-335).
- (225) **529 Board of Forever Wild Land Trust** – The appropriation is in accordance with the Constitutional Amendment Number 543 adopted pursuant to Act 91-219 (Act 06-335).
- (226) **559 Medical Scholarship Awards Board** – The appropriation to the Board of Medical Scholarship Awards is to be expended under the provisions of *Code of Alabama 1975*, Sections 16-47-121 through 16-47-129 (Act 06-282).
- (227) **589 Alabama State Board of Prosthetists and Orthotists** – In accordance with Sections 34-25A-1 through 34-25A-14, *Code of Alabama 1975* (Act 06-335).
- (228) **054 Debt Service and Reserve** – In accordance with Constitutional Amendment Number 617 (Act 06-335).
- (229) **054 Debt Service and Reserve** – The appropriation herein made for debt service of the Public Health Care Authority bonds for the fiscal year ending September 30, 2007 is made as provided for in Section 22-21-318 (5) & (9), *Code of Alabama 1975* (Act 06-335).
- (230) **054 Debt Service and Reserve** – The appropriation herein made for debt service on the Mental Health Finance Authority bonds for the fiscal year ending September 30, 2007, is in lieu of the distribution of cigarette tax enumerated in Section 40-25-23(1)(c)(1), *Code of Alabama 1975*, and the distribution of the tax on spirituous and vinous liquors pursuant to Section 28-3-203(c)(2), *Code of Alabama 1975* (Act 06-335).

Footnotes to Exhibit

- (231) **054 Debt Service and Reserve** – The appropriation herein made for debt service on the Corrections Institution Finance Authority bonds for the fiscal year ending September 30, 2007, is in lieu of rent payments pursuant to Section 14-2-8, *Code of Alabama 1975* (Act 06-335).
- (232) **054 Debt Service and Reserve** – The appropriation herein made for debt service on the Alabama Building Renovation Finance Authority bonds for the fiscal year ending September 30, 2007, is in lieu of rent payments collected pursuant to Section 41-10-471, *Code of Alabama 1975* (Act 06-335).
- (233) **054 Debt Service and Reserve** – The appropriation herein made for debt service on the Alabama Judicial Building Authority bonds for the fiscal year ending September 30, 2007, is in lieu of rent payments enumerated in Section 41-10-272, *Code of Alabama 1975* (Act 06-335).
- (234) **054 Debt Service and Reserve** – In accordance with Constitutional Amendment Number 620 (Act 06-335).
- (235) **054 Debt Service and Reserve** – In accordance with Constitutional Amendments Number 618 and 619 (Act 06-335).
- (236) **054 Debt Service and Reserve** – In accordance with Constitutional Amendment Number 666 (Act 06-335).
- (237) **054 Debt Service and Reserve** – In addition to the appropriation for Debt Service, there is hereby appropriated \$4,328,000 from the ETF as a reserve for the General Obligation Debt Service payment that is due on October 1, 2007 (Act 06-282).
- (238) **054 Debt Service and Reserve** – In addition to the appropriation for Debt Service, there is hereby appropriated \$8,525,973, estimated, from the Alabama Capital Improvement Trust Fund as a reserve for the General Obligation Series 1999-A and 1999-B Debt Service payments that are due on October 1, 2007 (Act 06-335).
- (239) **501 University of Alabama - Tuscaloosa** – The President of the University of Alabama shall implement a Workforce Development Plan utilizing the existing Minority Technology Network. Of the appropriation to the University of Alabama at Tuscaloosa, \$100,000 shall be expended for the Special Outreach Program. Of the appropriation, \$500,000 more than expended in fiscal year 2006 shall be allocated and expended for the Minority Technology Network (Act 06-282).
- (240) **505 Alabama State University** – Of the appropriation, \$750,000 shall be expended for Cooperative Efforts to Enhance Community Educational Institutions and \$200,000 shall be expended for dormitory renovations; and at least \$2 million shall be expended for increases in salaries (Act 06-282).

Footnotes to Exhibit

- (241) **505 Alabama State University** – The appropriations in Title VI Program Enhancement and Desegregation Planning from the ETF are to be released and used as restricted by and in compliance with Knight v. Alabama, Civil Action CV 83-M-1676, 900 F Supp 272 (Act 06-282).
- (242) **506 Auburn University** – Of the appropriation \$1,000,000 shall be expended for the School of Pharmacy for biotechnical drug development and enhancing pharmaceutical science research leading to new drugs, which is complimentary to other biomedical research underway in Alabama, \$150,000 shall be expended to provide economic research services to the State of Alabama, Department of Finance and \$200,000 shall be expended for fire ant eradication/research at the Department of Entomology (Act 06-282).
- (243) **506 Auburn University** – Of the appropriation for Auburn University at Montgomery, \$287,500 shall be expended for the Statewide Economic Resources Initiative Education Support (SERIES) program to provide a statewide economic impact educational support system dedicated to providing technological capabilities to government agencies; \$150,000 shall be expended for further implementation of SMART Governing; and \$150,000 shall be expended for the GAAT/CPM Program (Act 06-282).
- (244) **508 Jacksonville State University** – Of the appropriation, \$1,200,000 shall be expended by the Alabama Small Business Institute of Commerce (Act 06-282).
- (245) **509 University of West Alabama** – Of the appropriation, \$420,000 shall be expended for the Alabama Medical Education Consortium also known as Medical School Without Walls and \$250,000 shall be expended for the Economic and Small Business Development Program (Act 06-282).
- (246) **510 University of Montevallo** – In addition to the appropriation for the University of Montevallo, there is hereby appropriated the sum of \$350,000 from the ETF to the University of Montevallo to be conditioned upon the availability of funds in the ETF, the recommendation of the Director of Finance, and the approval of the Governor (Act 06-282).
- (247) **511 University of North Alabama** – In addition to the appropriation for the University of North Alabama, there is hereby appropriated the sum of \$350,000 from the ETF to the University of North Alabama to be conditioned upon the availability of funds in the ETF, the recommendation of the Director of Finance, and the approval of the Governor (Act 06-282).
- (248) **512 University of South Alabama** – Of the appropriation, \$250,000 shall be expended for the Cancer Research Institute and \$500,000 shall be expended at the USA Center for Strategic Health Innovations (Act 06-282).

Footnotes to Exhibit

- (249) **053 Finance Special Appropriations - Buskey Penny Trust Fund** – In accordance with Sections 41-15A-10 through 41-15A-12, *Code of Alabama 1975* (Act 06-335 and Act 06-282).
- (250) **053 Finance Special Appropriations - Proration Prevention Account** – To be deposited into the Education Trust Fund Proration Prevention Account created in Section 40-1-32.1, *Code of Alabama 1975* (Act 06-282).
- (251) **053 Finance Special Appropriations - Rainy Day Fund** – To complete the repayment (in full) of the funds withdrawn from the ETF Rainy Day Account in fiscal year 2003 (Act 06-282).
- (252) **053 Finance Special Appropriations - Arrest of Absconding Felons** – As provided in Sections 15-9-1 through 15-9-3, *Code of Alabama 1975* (Act 06-335).
- (253) **053 Finance Special Appropriations - Feeding of Prisoners** – For expenses of feeding prisoners in county jails in accordance with Sections 14-6-42 and 14-6-43, *Code of Alabama 1975* (Act 06-335).
- (254) **053 Finance Special Appropriations - Court Assessed Costs Not Provided For** – It is the intent of the Legislature that the appropriation be expended for Court Costs to include costs of depositions, witness fees and expenses, filing and docket fees, court reporters, court judgments, attorneys fees, out-of-court settlements, and other expenses ordered by the court or normally identified as costs of court, when any of the above is approved by the Attorney General. The Attorney General shall provide a report quarterly to the Chair of the House Government Finance and Appropriations Committee, the Chair of the Senate Finance and Taxation - General Fund Committee, and the Legislative Fiscal Officer on the detailed expenditures of this appropriation (Act 06-335).
- (255) **053 Finance Special Appropriations - Law Enforcement Legal Defense** – To carry out provisions of Section 36-21-1, *Code of Alabama 1975* (Act 06-335).
- (256) **053 Finance Special Appropriations - Automatic Appeal Expense - Costs Not Provided For** – The appropriation shall be used to reimburse reasonable expenses incurred by attorneys representing defendants under sentence of death in state collateral proceedings, such as those under Rule 32 of the Rules of Criminal Procedure. Provided, in no case may any amount be paid unless the court determines written order in advance that the cost is both necessary and reasonable; and in no event may any amount be paid out of this appropriation as fees to any attorney for services, or to compensate any attorney for time either as an attorney in the proceeding or as a witness (Act 06-335).
- (257) **053 Finance Special Appropriations - Automatic Appeal Expense** – As provided in Sections 12-22-150 and 12-22-241, *Code of Alabama 1975* (Act 06-335).

Footnotes to Exhibit

- (258) **053 Finance Special Appropriations - Removal of Prisoners** – As provided in Sections 15-10-70 through 15-10-73, 15-9-62, 15-9-65, and 15-9-81, *Code of Alabama 1975* (Act 06-335).
- (259) **053 Finance Special Appropriations - Governor's Widow Retirement** – As provided in Section 36-13-12, *Code of Alabama 1975* (Act 06-335).
- (260) **053 Finance Special Appropriations - Court Assessed Costs Not Provided For** – As provided in Sections 22-52-14, 26-17-17, 22-11A-1 through 22-11A-41, 12-15-71 and 12-21-131, *Code of Alabama 1975* (Act 06-335).
- (261) **053 Finance Special Appropriations - Election Expenses** – As provided in Section 17-21-6, *Code of Alabama 1975* (Act 06-335).
- (262) **053 Finance Special Appropriations - Registration of Voters** – In accordance with Sections 17-4-126 and 17-4-153, *Code of Alabama 1975* (Act 06-335).
- (263) **053 Finance Special Appropriations - Departmental Emergency Funds** – This is the appropriation contemplated in Section 41-4-94, *Code of Alabama 1975*, and shall be the only amount appropriated and the total amount expended under the provisions of said section. This appropriation shall be expended solely for the purpose of addressing a financial emergency within a state department, board, commission, bureau, office, or agency. None of the appropriation may be transferred to the Governor's Contingency Fund. At least 10 days prior to the release of any of this appropriation to any state department, board, commission, bureau, office, or agency, the Director of Finance shall notify the Chair of the Senate Finance and Taxation - General Fund Committee, the Chair of the House Government Finance and Appropriations Committee and the Director of the Legislative Fiscal Office of such pending transfer (Act 06-335).
- (264) **053 Finance Special Appropriations - Department of Finance - CMIA** – As provided in Section 41-4-38, *Code of Alabama 1975* (Act 06-335).
- (265) **053 Finance Special Appropriations - Court Costs** – Pursuant to Act Number 558, 1957, page 777 (Act 06-335).

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